

Sewerage Payment List(Other)-12-12-2022.						
S.L.No	Date	Plumber	A/c No	Bank Name	IFSC	Amount
1	12-12-2022	G.K MOHANAN	852610100002497	Bank Of India	BKID0008526	11500
2	12-12-2022	S. DILEEP KUMAR	3498101009080	Canara Bank	CNRB0003498	112499
3	12-12-2022	UDAYA KUMAR.P	2503101003521	Canara Bank	CNRB0002503	48000
4	12-12-2022	V. RAJENDRAN NAIR	40052010014272	Canara Bank	CNRB0014005	18300
5	12-12-2022	RENJITH.S.J	5152370845	Central Bank	CBIN0283439	7179
6	12-12-2022	AJEESH.R	99980109310503	Federal Bank	FDRL0001046	85000
7	12-12-2022	SATHEESH KUMARAN NAIR.J	22040100033075	Federal Bank	FDRL0002204	9900
8	12-12-2022	M.R Prasad	15101000003245	HDFC Bank	HDFC0001510	25000
9	12-12-2022	VIKRAMAN NAIR.S	049601000020114	Indian Overseas Bank	IOBA0000496	5449
10	12-12-2022	ARUN.D	29050110040386	UCO Bank	UCBA0002905	7349
11	12-12-2022	RAJESH S.S	644402010000350	Union Bank	UBIN0564443	3895
				<b>TOTAL</b>		334071