

Sewerage Other Bank -13-03-2023.

| SL No | Date | Plumber | A/c No | Bank Name | IFSC | Amount |
|-------|------------|-------------------------|--------------------|--------------------|-------------|---------------|
| 1 | 13-03-2023 | G.K MOHANAN | 852610100002497 | Bank Of India | BKID0008526 | 11500 |
| 2 | 13-03-2023 | SATHEESAN.M | 852710100007872 | Bank Of India | BKID0008527 | 7500 |
| 3 | 13-03-2023 | SURENDRAN .B | 2966101012882 | Canara Bank | CNRB0002966 | 19915 |
| 4 | 13-03-2023 | PRABHAKARAN.T | 2892101001063 | Canara Bank | CNRB0002892 | 5800 |
| 5 | 13-03-2023 | M.SATHYAN | 1163101051631 | Canara Bank | CNRB0001163 | 500 |
| 6 | 13-03-2023 | S. DILEEP KUMAR | 3498101009080 | Canara Bank | CNRB0003498 | 5800 |
| 7 | 13-03-2023 | T. KUMAR | 1595101057073 | Canara Bank | CNRB0001595 | 7682 |
| 8 | 13-03-2023 | K.P SURESH BABU | 023507008299190001 | CSB Bank | CSBK0000235 | 12165 |
| 9 | 13-03-2023 | C.K Satheesan | 005500100011972 | Dhanlaxmi Bank | DLXB0000055 | 20000 |
| 10 | 13-03-2023 | S.CHANDRABABU | 21790200000108 | Federal Bank | FDRL0002179 | 16429 |
| 11 | 13-03-2023 | Akhil Das .D | 10720100399857 | Federal Bank | FDRL0001072 | 1300 |
| 12 | 13-03-2023 | R SANTHOSHKUMAR | 13070100148905 | Federal Bank | FDRL0001307 | 37100 |
| 13 | 13-03-2023 | AJEESH.R | 99980109310503 | Federal Bank | FDRL0001046 | 11300 |
| 14 | 13-03-2023 | R.MURUKAN | 751422597 | Indian Bank | IDIB000T021 | 7904 |
| 15 | 13-03-2023 | SANTHOSH KUMARAN NAIR.J | 40654101003642 | Kerala Gramin Bank | KLGB0040654 | 5850 |
| 16 | 13-03-2023 | ANEESH.R | 40350111000900 | Kerala Gramin Bank | KLGB0040350 | 10102 |
| 17 | 13-03-2023 | RAJESH S.S | 644402010000350 | Union Bank | UBIN0564443 | 21660 |
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| | | | | TOTAL | | 202507 |