

Sewerage Other Bank 25-02-2023

SL No	Date	Plumber	A/c No	Bank Name	IFSC	Amount
1	25-02-2023	SURENDRAN .B	2966101012882	Canara Bank	CNRB0002966	26746
2	25-02-2023	SREEKANTAN NAIR .A	13050100111145	Federal Bank	FDRL0001305	3368
3	25-02-2023	M.R Prasad	15101000003245	HDFC Bank	HDFC0001510	20000
4	25-02-2023	NATESAN.M	610880810	IDBI Bank	IDIB00A070	44800
5	25-02-2023	K.MURALEEDHARAN NAIR	215601000006271	Indian Overseas Bank	IOBA0002156	500
6	25-02-2023	N.ANILKUMAR	121201000012051	Indian Overseas Bank	IOBA0001212	53200
7	25-02-2023	ANEESH.R	40350111000900	Kerala Gramin Bank	KLGB0040350	251500
8	25-02-2023	RAJESH S.S	644402010000350	Union Bank	UBIN0564443	48789
				TOTAL		448903