

Sewerage Other Bank 26-03-2023

SL No	Date	Plumber	A/c No	Bank Name	IFSC	Amount
1	26-03-2023	GOPAKUMAR.B	2966101014390	Canara Bank	CNRB0002966	7576
2	26-03-2023	UDAYA KUMAR.P	2503101003521	Canara Bank	CNRB0002503	25085
3	26-03-2023	V. RAJENDRAN NAIR	40052010014272	Canara Bank	CNRB0014005	15700
4	26-03-2023	SATHEESH KUMARAN NAIR.J	22040100033075	Federal Bank	FDRL0002204	9795
5	26-03-2023	MADHUSOODANAN NAIR.K	12960100139485	Federal Bank	FDRL0001296	18300
6	26-03-2023	VIKRAMAN.K	13050100060557	Federal Bank	FDRL0001305	23520
7	26-03-2023	N.ANILKUMAR	121201000012051	Indian Overseas Bank	IOBA0001212	24100
8	26-03-2023	PRABHAKARAN NAIR.S	0483073000000121	South Indian Bank	SIBL0000483	15178
9	26-03-2023	SREEKUMARAN NAIR.G	541502010005895	Union Bank	UBIN0554154	18100
				TOTAL		157354