

Payment List(Other)-14-07-2023.

SL No	Date	Plumber	A/c No	Bank Name	IFSC	Amount
1	14-07-2023	SURENDRAN .B	2966101012882	Canara Bank	CNRB0002966	17568
2	14-07-2023	ANEESH KUMAR A J	6156101001151	Canara Bank	CNRB0002906	35155
3	14-07-2023	B.AJITH KUMAR	2499101011694	Canara Bank	CNRB002499	27495
4	14-07-2023	N.AYYAPPAN NAIR	2995101010678	Canara Bank	CNRB0002995	10500
5	14-07-2023	UDAYA KUMAR.P	2503101003521	Canara Bank	CNRB0002503	34703
6	14-07-2023	PRABHAKARAN. T	2892101001063	Canara Bank	CNRB0002892	34000
7	14-07-2023	P George	12140100231224	Federal Bank	FDRL0001214	3154
8	14-07-2023	C.SIMSON	442017513	Indian Bank	IDIB000N010	3323
9	14-07-2023	ANEESH.R	40350111000900	Kerala Gramin Bank	KLGB0040350	271986
10	14-07-2023	ARUN.D	29050110040386	UCO Bank	UCBA0002905	10933
11	14-07-2023	SREEKUMARAN NAIR.G	541502010005895	Union Bank	UBIN0554154	118700
12	14-07-2023	D ANIL KUMAR	336502010084151	Union Bank	UBIN0533653	50000
				TOTAL		617517