

Sewerage Other 23-05-2023

SL No	Date	Plumber	A/c No	Bank Name	IFSC	Amount
1	23-05-2023	SURENDRAN .B	2966101012882	Canara Bank	CNRB0002966	16469
2	23-05-2023	N.AYYAPPAN NAIR	2995101010678	Canara Bank	CNRB0002995	10400
3	23-05-2023	KISHORE B S	2995101014227	Canara Bank	CNRB0002995	20300
4	23-05-2023	M.SATHYAN	1163101051631	Canara Bank	CNRB0001163	9561
5	23-05-2023	BENEDICT PERIERA	012800647013190001	CSB Bank	CSBK0000128	9750
6	23-05-2023	C.K Satheesan	005500100011972	Dhanlaxmi Bank	DLXB0000055	46000
7	23-05-2023	P.N BABU BOSE	17450100008794	Federal Bank	FDRL0001745	11778
8	23-05-2023	SHIJI .A	19360100032553	Federal Bank	FDRL0001936	70419
9	23-05-2023	SATHEESH KUMARAN NAIR.J	22040100033075	Federal Bank	FDRL0002204	34100
10	23-05-2023	M.R Prasad	15101000003245	HDFC Bank	HDFC0001510	30000
11	23-05-2023	NATESAN.M	610880810	IDBI Bank	IDIB00A070	94149
12	23-05-2023	RAJ KUMAR T N	117101000008950	Indian Overseas Bank	IOBA0001171	9601
13	23-05-2023	ANEESH.R	40350111000900	Kerala Gramin Bank	KLGB0040350	47019
14	23-05-2023	A.VIJAYAN	0503053000008966	South Indian Bank	SIBL0000503	74839
15	23-05-2023	SREEKUMARAN NAIR.G	541502010005895	Union Bank	UBIN0554154	11928
16	23-05-2023	RAJESH S.S	644402010000350	Union Bank	UBIN0564443	12639
				TOTAL		508952