

### Sewerage Other 03-08-2023

SL No	Date	Plumber	A/c No	Bank Name	IFSC	Amount
1	03-08-2023	MADHUSUDANAN.S	29860100001095	Bank Of Baroda	BARB0PEROOR	12525
2	03-08-2023	M JAYARAJ	29860100000038	Bank Of Baroda	BARB0PEROOR	17842
3	03-08-2023	S. DILEEP KUMAR	3498101009080	Canara Bank	CNRB0003498	9457
4	03-08-2023	SURENDRAN .B	2966101012882	Canara Bank	CNRB0002966	29456
5	03-08-2023	P. VALSALAKUMARAN NAIR	40042010029943	Canara Bank	CNRB0014004	7106
6	03-08-2023	ANIL KUMAR J.L	2033983340	Central Bank Of India	CBIN0281173	9203
7	03-08-2023	C.K Satheesan	005500100011972	Dhanlaxmi Bank	DLXB0000055	14000
8	03-08-2023	Akhil Das .D	10720100399857	Federal Bank	FDRL0001072	6042
9	03-08-2023	SREEKANTAN NAIR .A	13050100111145	Federal Bank	FDRL0001305	2564
10	03-08-2023	AJEESH.R	99980109310503	Federal Bank	FDRL0001046	24500
11	03-08-2023	N.ANILKUMAR	121201000012051	Indian Overseas Bank	IOBA0001212	12446
12	03-08-2023	ANEESH.R	40350111000900	Kerala Gramin Bank	KLGB0040350	8601
13	03-08-2023	ANIL KUMAR V	40354101012747	Kerala Gramin Bank	KLGB0040354	10238
14	03-08-2023	SREEKUMARAN NAIR.G	541502010005895	Union Bank	UBIN0554154	33788
15	03-08-2023	RAJESH S.S	644402010000350	Union Bank	UBIN0564443	250
				<b>TOTAL</b>		<b>198018</b>