

Payment List(SBI)-08-09-2023.

SL No	Date	Plumber	A/c No	Bank	IFSC	Amount
1	07-09-2023	RATHEESH KUMAR.J	57002291518	SBI	SBIN0070020	12027
2	07-09-2023	SATHEESH KUMAR.C.P	67141368012	SBI	SBIN0070020	12425
3	07-09-2023	DINIL KUMAR.D.K	33391642823	SBI	SBIN0070851	63000
4	07-09-2023	S.SOMAN	67009835682	SBI	SBIN0070036	18073
			TOTAL			105525