

**Sewerage Other 09-10-2023**

SL No	Date	Plumber	A/c No	Bank Name	IFSC	Amount
1	09-10-2023	M JAYARAJ	29860100000038	Bank Of Baroda	BARB0PEROOR	14331
2	09-10-2023	SURENDRAN .B	2966101012882	Canara Bank	CNRB0002966	5957
3	09-10-2023	S.CHANDRABABU	21790200000108	Federal Bank	FDRL0002179	200
4	09-10-2023	D.RAJAN	626201066304	ICICI Bank	ICIC0006262	20200
5	09-10-2023	NATESAN.M	610880810	IDBI Bank	IDIB00A070	16500
6	09-10-2023	SANTHOSH KUMARAN NAIR.J	40654101003642	Kerala Gramin Bank	KLGB0040654	6736
7	09-10-2023	A.VIJAYAN	0503053000008966	South Indian Bank	SIBL0000503	950
8	09-10-2023	SREEKUMARAN NAIR.G	541502010005895	Union Bank	UBIN0554154	85500
				<b>TOTAL</b>		<b>150374</b>