

Payment List(Other)-12-12-2023.

S.L.No.	Date	Plumber	A/c No	Bank Name	IFSC	Amount
1	12-12-2023	ANEESH KUMAR A J	6156101001151	Canara Bank	CNRB0002906	11500
2	12-12-2023	S. DILEEP KUMAR	3498101009080	Canara Bank	CNRB0003498	8903
3	12-12-2023	SURENDRAN .B	2966101012882	Canara Bank	CNRB0002966	53724
4	12-12-2023	S.RAJESH	2683101014427	Canara Bank	CNRB0002683	7850
5	12-12-2023	UDAYA KUMAR.P	2503101003521	Canara Bank	CNRB0002503	200
6	12-12-2023	AJEESH.R	99980109310503	Federal Bank	FDRL0001046	47000
7	12-12-2023	SATHEESH KUMARAN NAIR.J	22040100033075	Federal Bank	FDRL0002204	19143
8	12-12-2023	BAHULEYA PANICKER .K	13050100090364	Federal Bank	FDRL0001305	7150
9	12-12-2023	RAJESH KUMAR T.S	10210100380768	Federal Bank	FDRL0001021	7900
10	12-12-2023	M.R Prasad	15101000003245	HDFC Bank	HDFC0001510	20000
11	12-12-2023	D.RAJAN	626201066304	ICICI Bank	ICIC0006262	20147
12	12-12-2023	N.ANILKUMAR	121201000012051	Indian Overseas Bank	IOBA0001212	500
13	12-12-2023	ANEESH.R	40350111000900	Kerala Gramin Bank	KLGB0040350	49853
14	12-12-2023	ANIL KUMAR V	40354101012747	Kerala Gramin Bank	KLGB0040354	12124
15	12-12-2023	SANTHOSH KUMARAN NAIR.J	40654101003642	Kerala Gramin Bank	KLGB0040654	17499
16	12-12-2023	A.VIJAYAN	0503053000008966	South Indian Bank	SIBL0000503	10325
17	12-12-2023	SREEKUMARAN NAIR.G	541502010005895	Union Bank	UBIN0554154	500
18	12-12-2023	RAJESH S.S	644402010000350	Union Bank	UBIN0564443	7820
19	12-12-2023	RAMESH KUMAR V.R	545102010002676	Union Bank	UBINO554511	500
					TOTAL	302638