

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

S.L. No.	Date	Plumber	A/c No	Bank Name	IFSC	Amount
1	29-11-2023	ANIL KUMAR V	921010051285989	Axis Bank	UITB0000705	0
2	29-11-2023	SURESH B	46280100000074	Bank Of Baroda	BARB0KALOOR	3800
3	29-11-2023	V.SASIKUMAR	07600100011050	Bank Of Baroda	BARB0ALLEPP	3084
4	29-11-2023	T ANILKUMAR	74870100001688	Bank Of Baroda	BARB0VJKAPA	14113
5	29-11-2023	M.C SAJEEV	05620100000600	Bank Of Baroda	BARB0ALWAYE	34225
6	29-11-2023	PRATHAPAN T.R	09650100001944	Bank Of Baroda	BARB0ERNPOR	33041
7	29-11-2023	P.K.SUNDARAN	858010110002424	Bank Of India	BKID0008580	30709
8	29-11-2023	GOPALAKRISHNAN NAIR R	43182010003672	Canara Bank	CNRB0014318	8000
9	29-11-2023	K.N SREESAN	44012200020682	Canara Bank	CNRB0014401	4200
10	29-11-2023	S DILEEPKUMAR	3498101009080	Canara Bank	CNRB0003498	4771
11	29-11-2023	Lalkumar N K	0834101027705	Canara Bank	CNRB0000834	18442
12	29-11-2023	JAYADEVAN T B	5632101000654	Canara Bank	CNRB0005632	18436
13	29-11-2023	ANEESH KUMAR A.J	6156101001151	Canara Bank	CNRB0002906	12100
14	29-11-2023	SREEJESH.M.P	5626101003177	Canara Bank	CNRB0005626	7463
15	29-11-2023	V N Rajendrakumar	0137101001615	Canara Bank	CNRB0000137	13627
16	29-11-2023	VARGHESE A.L.	43292010010506	Canara Bank	CNRB0014329	10346
17	29-11-2023	Surendran B	2966101012882	Canara Bank	CNRB0002966	8616
18	29-11-2023	ANILKUMAR C	0732101010127	Canara Bank	CNRB0000732	9892
19	29-11-2023	G.SURESH	40032200009813	Canara Bank	CNRB0014003	11605
20	29-11-2023	R HARIDASAN	004501023766190001	CSB Bank	CSBK0000045	14114
21	29-11-2023	V.SANIL KUMAR	0097-00348510-190001	CSB Bank	CSBK0000097	5125
22	29-11-2023	SANTHOSH.C.G	005500100130044	Dhanlaxmi Bank	DLXB0000055	30501

23	29-11-2023	ANAND.J	13070100168218	Federal Bank	FDRL0001307	8206
24	29-11-2023	K JAYANTH SEK HAR	13000200020126	Federal Bank	FDRL0001300	14188
25	29-11-2023	RAJAN M.K	20040100017468	Federal Bank	FDRL0002004	7469
26	29-11-2023	JOSEPH SEMENDHY	12830100275185	Federal Bank	FDRL0001283	23937
27	29-11-2023	AKHIL P	10570100320050	Federal Bank	FDRL0001057	14360
28	29-11-2023	P.SHAUL HAMEED	11020100071385	Federal Bank	FDRL0001102	26196
29	29-11-2023	K. Sulaiman	18910100064633	Federal Bank	FDRL0001891	32480
30	29-11-2023	P V ASHOK KUMAR	19340100003044	Federal Bank	FDRL0001934	30923
31	29-11-2023	JESLIN JOSE	10510100175468	Federal Bank	FDRL0001051	7362
32	29-11-2023	SANOOB T.S	99980100194237	Federal Bank	FDRL0001295	16312
33	29-11-2023	T BALU	10150100254268	Federal Bank	FDRL0001015	3317
34	29-11-2023	Manibalan S	14210100152965	Federal Bank	FDRL0001421	7469
35	29-11-2023	SHIJI.A	19360100032553	Federal Bank	FDRL0001936	9650
36	29-11-2023	RAFEEQU. P. K.	11560100164631	Federal Bank	FDRL0001156	9200
37	29-11-2023	T.K.HAMZA	11280100302194	Federal Bank	FDRL0001128	15348
38	29-11-2023	P R ANILRAJ	50100163296034	HDFC Bank	HDFC0000684	8127
39	29-11-2023	SINIL THOMAS K.C	12941000015587	HDFC Bank	HDFC0001515	32087
40	29-11-2023	SIMSON .C	442017513	Indian Bank	IDIB000N010	6091
41	29-11-2023	NATESAN M	610880810	Indian Bank	IDIB00A070	9111
42	29-11-2023	N.Anil Kumar	121201000012051	Indian Overseas Bank	IOBA0001212	11212
43	29-11-2023	N.ANILKUMAR	121201000012051	Indian Overseas Bank	IOBA0001212	5250
44	29-11-2023	MANOHARAN C	1412500100591501	Karnataka Bank Limited	KARB0000141	23903
45	29-11-2023	VIJAYAKUMAR B	103410804004389	Kerala Bank	KSBK0001034	25828
46	29-11-2023	V T M ASHRAF	40177100105065	Kerala Gramin Bank	KLGB00040177	18511

47	29-11-2023	MOHANAN M C	40177100101704	Kerala Gramin Bank	KLGB0040177	12763
48	29-11-2023	MAHESH MOHAN	40373101004304	Kerala Gramin Bank	KLGB0040373	9522
49	29-11-2023	BIJU.P	40178100112290	Kerala Gramin Bank	KLGB0040178	12301
50	29-11-2023	ABEY MON M P	0422053000005568	South Indian Bank	SIBL0000422	51283
51	29-11-2023	B SREEKUMAR	0272073000000217	South Indian Bank	SIBL0000272	8405
52	29-11-2023	K.MURALEEDHARAN NAIR	0145053000006419	South Indian Bank	SIBL0000145	15589
53	29-11-2023	ASHOKAN.P.G	0808053000000319	South Indian Bank	SIBL0000808	7143
54	29-11-2023	Balakrishnan. A.	0632053000003034	South Indian Bank	SIBL0000632	9030
55	29-11-2023	BINEESH K.R	0213053000008207	South Indian Bank	SIBL0000213	2919
56	29-11-2023	V RAJENDRAN NAIR	40052010014272	Syndicate Bank	SYNB004005	20200
57	29-11-2023	GLANCY DUROM	02420110015896	UCO Bank	UCBA0000242	35938
58	29-11-2023	M VALSAN	01470100006196	UCO Bank	UCBA0000147	15312
59	29-11-2023	SHINE VARGHESE	607802010001730	Union Bank	UBIN0560782	44999
60	29-11-2023	FRANCIS M	361702010004079	Union Bank	UBIN0536172	9645
61	29-11-2023	N K AJAYAKUMAR	520101041699889	Union Bank	UBIN0900273	8585
62	29-11-2023	T P SUNIL	607802010010229	Union Bank	UBIN0560782	25510
63	29-11-2023	T.K.VIJAYAN	395502010011704	Union Bank	UBIN0539554	8167
64	29-11-2023	SUMESH.V.S	339102010214748	Union Bank	UBIN0533912	10749
65	29-11-2023	GIMMY P.A	357902010012513	Union Bank	UBIN0535796	9201
66	29-11-2023	Gireesh Kumar.R.V	545002010002965	Union Bank	UBIN0554502	8581
67	29-11-2023	ANANTHA KUMAR K.M	520101053699218	Union Bank	UBIN0561720	7469
					TOTAL	996058