Payment List(Other)-28-12-2023.						
S.L.No.	**Date**	**Plumber**	**A/c No**	**Bank Name**	**IFSC**	**Amount**
1	28-12-2023	G.K MOHANAN	852610100002497	Bank Of India	BKID0008526	39530
2	28-12-2023	S. DILEEP KUMAR	3498101009080	Canara Bank	CNRB0003498	96500
3	28-12-2023	M.SATHYAN	1163101051631	Canara Bank	CNRB0001163	1100
4	28-12-2023	ANIL KUMAR J.L	2033983340	Central Bank Of India	CBINO281173	11942
5	28-12-2023	BAHULEYA PANICKER .K	13050100090364	Federal Bank	FDRL0001305	6011
6	28-12-2023	SHIJI .A	19360100032553	Federal Bank	FDRL0001936	8756
7	28-12-2023	SATHEESH KUMARAN NAIR.J	22040100033075	Federal Bank	FDRL0002204	10372
8	28-12-2023	RAJ KUMAR T N	117101000008950	Indian Overseas Bank	IOBA0001171	41000
9	28-12-2023	H.BABY	556502010005071	Union Bank	UBIN0555657	7329
10	28-12-2023	RAJESH S.S	644402010000350	Union Bank	UBIN0564443	3487
				TOTAL		**226027**