

Payment List(Other)-03-02-2024.

S.L. No.	Date	Plumber	A/c No	Bank Name	IFSC	Amount
1	03-02-2024	MADHUSUDANAN.S	29860100001095	Bank Of Baroda	BARB0PEROOR	6539
2	03-02-2024	V. RAJENDRAN NAIR	40052010014272	Canara Bank	CNRB0014005	17800
3	03-02-2024	ANEESH KUMAR A J	6156101001151	Canara Bank	CNRB0002906	6300
4	03-02-2024	P.SURENDRAN	2965101003681	Canara Bank	CNRB0002965	82000
5	03-02-2024	RENJITH.S.J	5152370845	Central Bank Of India	CBIN0283439	11834
6	03-02-2024	S.CHANDRABABU	21790200000108	Federal Bank	FDRL0002179	1000
7	03-02-2024	H.BABY	556502010005071	Union Bank	UBIN0555657	11564
8	03-02-2024	SREEKUMARAN NAIR.G	541502010005895	Union Bank	UBIN0554154	9800
9	03-02-2024	D ANIL KUMAR	336502010084151	Union Bank	UBIN0533653	100
					TOTAL	146937