

Payment List(Other)-19-02-2024.

S.L. No.	Date	Plumber	A/c No	Bank Name	IFSC	Amount
1	19-02-2024	M JAYARAJ	29860100000038	Bank Of Baroda	BARB0PEROOR	500
2	19-02-2024	ANDREWS J	852710110000586	Bank Of India	BKID0008527	22700
3	19-02-2024	P.SURENDRAN	2965101003681	Canara Bank	CNRB0002965	7985
4	19-02-2024	ANIL KUMAR J.L	2033983340	Central Bank Of India	CBIN0281173	10235
5	19-02-2024	BIJU.K.R	3063485388	Central Bank Of India	CBIN0283439	4813
6	19-02-2024	BENEDICT PERIERA	012800647013190001	CSB Bank	CSBK-0000128	15853
7	19-02-2024	BAHULEYA PANICKER .K	13050100090364	Federal Bank	FDRL0001305	10393
8	19-02-2024	S.CHANDRABABU	21790200000108	Federal Bank	FDRL0002179	4148
9	19-02-2024	SHIJI .A	19360100032553	Federal Bank	FDRL0001936	200
10	19-02-2024	N.ANILKUMAR	121201000012051	Indian Overseas Bank	IOBA0001212	3165
11	19-02-2024	B VIJAYAKUMAR	103410804004389	Kerala Bank	KSBK0001034	7100
12	19-02-2024	RAJESH S.S	644402010000350	Union Bank	UBIN0564443	29580
					TOTAL	116672