

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

| S.L. No. | Date | Plumber | A/c No | Bank Name | IFSC | Amount |
|----------|------------|---------------------------|-------------|-----------|--------------|---------------|
| 1 | 19-02-2024 | DINOOP | 67104637365 | SBI | SBIN0070032 | 6798 |
| 2 | 19-02-2024 | RATHEESH KUMAR.J | 57002291518 | SBI | SBIN0070020 | 26415 |
| 3 | 19-02-2024 | RAJESH S.R | 67158876037 | SBI | SBIN0070433 | 16778 |
| 4 | 19-02-2024 | SATHEESH KUMAR.C.P | 67141368012 | SBI | SBIN0070020 | 10101 |
| 5 | 19-02-2024 | SAJEEV.D | 31090845522 | SBI | SBIN0010597 | 9159 |
| 6 | 19-02-2024 | PRAKASH S | 30337662947 | SBI | SBIN0008292 | 8000 |
| 7 | 19-02-2024 | V.SASI | 67296719531 | SBI | SBIN0070020 | 9400 |
| 8 | 19-02-2024 | K. GOPALAKRISHNAN NAIR | 67190322760 | SBI | SBIN0070020 | 71900 |
| 9 | 19-02-2024 | VIJU.S | 57006336498 | SBI | SBIN0070434 | 11370 |
| 10 | 19-02-2024 | M. SIDHARDHAN | 67002370201 | SBI | SBIN0070020 | 38310 |
| | | | | | | |
| | | | | | TOTAL | 208231 |