

Payment List(Other)-16-01-2024.

S.L. No.	Date	Plumber	A/c No	Bank Name	IFSC	Amount
1	16-01-2024	V. RAJENDRAN NAIR	40052010014272	Canara Bank	CNRB0014005	12526
2	16-01-2024	UDAYA KUMAR.P	2503101003521	Canara Bank	CNRB0002503	8450
3	16-01-2024	S. DILEEP KUMAR	3498101009080	Canara Bank	CNRB0003498	14200
4	16-01-2024	BIJU.K.R	3063485388	Central Bank Of India	CBIN0283439	6798
5	16-01-2024	SATHEESH KUMARAN NAIR.J	22040100033075	Federal Bank	FDRL0002204	23360
6	16-01-2024	BIJU.N	14160100054739	Federal Bank	FDRL0001416	11400
7	16-01-2024	BAHULEYA PANICKER .K	13050100090364	Federal Bank	FDRL0001305	10446
8	16-01-2024	NATESAN.M	610880810	IDBI Bank	IDIBOOA070	9102
9	16-01-2024	ANILKUMAR P T	104012301028716	Kerala Bank	KSBK0001040	25400
10	16-01-2024	B VIJAYAKUMAR	103410804004389	Kerala Bank	KSBK0001034	6700
11	16-01-2024	SANTHOSH KUMARAN NAIR.J	40654101003642	Kerala Gramin Bank	KLGB0040654	9100
12	16-01-2024	A.VIJAYAN	0503053000008966	South Indian Bank	SIBL0000503	4950
13	16-01-2024	SREEKUMARAN NAIR.G	541502010005895	Union Bank	UBIN0554154	6199
14	16-01-2024	H.BABY	556502010005071	Union Bank	UBIN0555657	2000
15	16-01-2024	RAMESH KUMAR V.R	545102010002676	Union Bank	UBINO554511	20754
16	16-01-2024	RAJESH S.S	644402010000350	Union Bank	UBIN0564443	14500
				TOTAL		185885