

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

| S.L. No. | Date | Plumber | A/c No | Bank Name | IFSC | Amount |
|----------|------------|---------------------------|-------------|-----------|--------------|---------------|
| 1 | 16-01-2024 | DINOOP | 67104637365 | SBI | SBIN0070032 | 11500 |
| 2 | 16-01-2024 | RATHEESH KUMAR.J | 57002291518 | SBI | SBIN0070020 | 6451 |
| 3 | 16-01-2024 | RAJESH KUMAR V.L | 67298572888 | SBI | SBIN0070738 | 105092 |
| 4 | 16-01-2024 | C SIMON | 10347426010 | SBI | SBIN0007898 | 33231 |
| 5 | 16-01-2024 | S.V. RAVI | 20115696622 | SBI | SBIN0011724 | 500 |
| 6 | 16-01-2024 | VINOD KUMAR.G | 67290039447 | SBI | SBIN0070030 | 5200 |
| 7 | 16-01-2024 | SAJEEVKUMAR.B | 57028072472 | SBI | SBIN0070022 | 5100 |
| 8 | 16-01-2024 | GINISH KUMAR K C | 67396927457 | SBI | SBIN0070257 | 90176 |
| 9 | 16-01-2024 | V.SASI | 67296719531 | SBI | SBIN0070020 | 7485 |
| 10 | 16-01-2024 | K. GOPALAKRISHNAN NAIR | 67190322760 | SBI | SBIN0070020 | 26500 |
| 11 | 16-01-2024 | ARUN KUMAR. G | 20356966934 | SBI | SBIN0070851 | 5000 |
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| | | | | | TOTAL | 296235 |