

Payment List(Other)-04-03-2024.

S.L.N o.	Date	Plumber	A/c No	Bank Name	IFSC	Amount
1	04-03-2024	MADHUSUDANAN.S	29860100001095	Bank Of Baroda	BARB0PEROOR	8628
2	04-03-2024	SURENDRAN .B	2966101012882	Canara Bank	CNRB0002966	13400
3	04-03-2024	V. RAJENDRAN NAIR	40052010014272	Canara Bank	CNRB0014005	21200
4	04-03-2024	B VIJAYAKUMAR	103410804004389	Kerala Bank	KSBK0001034	9900
5	04-03-2024	C MANU	02880100108995	UCO Bank	UCBA0000288	7300
6	04-03-2024	RAJESH S.S	644402010000350	Union Bank	UBIN0564443	53170
					TOTAL	113598