

Payment List(Other)-19-03-2024.

S.L. No.	Date	Plumber	A/c No	Bank Name	IFSC	Amount
1	19-03-2024	SATHEESAN.M	852710100007872	Bank Of India	BKID0008527	8200
2	19-03-2024	S.RAJESH	2683101014427	Canara Bank	CNRB0002683	8695
3	19-03-2024	ANEESH KUMAR A J	6156101001151	Canara Bank	CNRB0002906	6300
4	19-03-2024	SURENDRAN .B	2966101012882	Canara Bank	CNRB0002966	5191
5	19-03-2024	SATHEESH KUMARAN NAIR.J	22040100033075	Federal Bank	FDRL0002204	32135
6	19-03-2024	NISA.S	19370100067418	Federal Bank	FDRL0001937	9012
7	19-03-2024	D.RAJAN	626201066304	ICICI Bank	ICIC0006262	6539
8	19-03-2024	A.VIJAYAN	0503053000008966	South Indian Bank	SIBL0000503	5000
9	19-03-2024	RAMESH KUMAR V.R	545102010002676	Union Bank	UBIN0554511	26278
10	19-03-2024	RAJESH S.S	644402010000350	Union Bank	UBIN0564443	16543
					TOTAL	123893