

Payment List(Other)-06-07-2024.

S.L. No.	Date	Plumber	A/c No	Bank Name	IFSC	Amount
1	06-07-2024	SATHEESAN.M	852710100007872	Bank Of India	BKID0008527	9500
2	06-07-2024	GOPAKUMAR.B	2966101014390	Canara Bank	CNRB0002966	46013
3	06-07-2024	S. DILEEP KUMAR	3498101009080	Canara Bank	CNRB0003498	44562
4	06-07-2024	ANEESH KUMAR A J	6156101001151	Canara Bank	CNRB0002906	9352
5	06-07-2024	V. RAJENDRAN NAIR	40052010014272	Canara Bank	CNRB0014005	15210
6	06-07-2024	C JUSTIN	1255207666	Central Bank Of India	CBIN0280936	1000
7	06-07-2024	RENJITH.S.J	5152370845	Central Bank Of India	CBIN0283439	10906
8	06-07-2024	SATHEESH KUMARAN NAIR.J	22040100033075	Federal Bank	FDRL0002204	200
9	06-07-2024	P George	12140100231224	Federal Bank	FDRL0001214	16400
10	06-07-2024	AJEESH.R	99980109310503	Federal Bank	FDRL0001046	88561
11	06-07-2024	D.RAJAN	626201066304	ICICI Bank	ICIC0006262	4200
12	06-07-2024	C.SIMSON	442017513	Indian Bank	IDIB000N010	500
13	06-07-2024	N.ANILKUMAR	121201000012051	Indian Overseas Bank	IOBA0001212	400
14	06-07-2024	VIVEK.J.T	0483053000011509	South Indian Bank	SIBL0000483	7250
15	06-07-2024	RAJESH S.S	644402010000350	Union Bank	UBIN0564443	8848
				TOTAL		262902