

Payment List(Other)-22-06-2024.

S.L. No.	Date	Plumber	A/c No	Bank Name	IFSC	Amount
1	22-06-2024	SATHEESAN.M	852710100007872	Bank Of India	BKID0008527	13534
2	22-06-2024	ANEESH KUMAR A J	6156101001151	Canara Bank	CNRB0002906	118214
3	22-06-2024	G.VENUGOPALAN NAIR	40342010003738	Canara Bank	CNRB0014034	14028
4	22-06-2024	PRABHAKARAN.T	2892101001063	Canara Bank	CNRB0002892	500
5	22-06-2024	M.SATHYAN	1163101051631	Canara Bank	CNRB0001163	2000
6	22-06-2024	T. KUMAR	1595101057073	Canara Bank	CNRB0001595	4000
7	22-06-2024	SURENDRAN .B	2966101012882	Canara Bank	CNRB0002966	44274
8	22-06-2024	UDAYA KUMAR.P	2503101003521	Canara Bank	CNRB0002503	9246
9	22-06-2024	S. DILEEP KUMAR	3498101009080	Canara Bank	CNRB0003498	517397
10	22-06-2024	R SANTHOSHKUMAR	13070100148905	Federal Bank	FDRL0001307	28025
11	22-06-2024	BAHULEYA PANICKER .K	13050100090364	Federal Bank	FDRL0001305	25238
12	22-06-2024	R.MURUKAN	751422597	Indian Bank	IDIB000T021	33097
13	22-06-2024	SURESH.S.R	268401000003666	Indian Overseas Bank	IOBA0002684	62330
14	22-06-2024	RAJ KUMAR T N	117101000008950	Indian Overseas Bank	IOBA0001171	17017
15	22-06-2024	K.MURALEEDHARAN NAIR	215601000006271	Indian Overseas Bank	IOBA0002156	14950
16	22-06-2024	B VIJAYAKUMAR	103410804004389	Kerala Bank	KSBK0001034	24673
17	22-06-2024	SANTHOSH KUMARAN NAIR.J	40654101003642	Kerala Gramin Bank	KLGB0040654	2250
18	22-06-2024	A.VIJAYAN	0503053000008966	South Indian Bank	SIBL0000503	6513
19	22-06-2024	RAJESH S.S	644402010000350	Union Bank	UBIN0564443	22609
				TOTAL		959895