

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

S.L.No.	Date	Plumber	A/c No	Bank Name	IFSC	Amount
1	06-07-2024	ANIL KUMAR V	921010051285989	Axis Bank	UTIB0000705	48530
2	06-07-2024	SURESHBABU.M.S	31130100000706	Bank Of Baroda	BARB0NORTHP	6747
3	06-07-2024	SUNIL KUMAR S	26720100016786	Bank Of Baroda	BARBOUDMAXX	0
4	06-07-2024	MATHEW VARGHESE	11240100003550	Bank Of Baroda	BARBOVAZHAP	23563
5	06-07-2024	V.R.SALIM	62640100005111	Bank Of Baroda	BARBOVJNETT	12000
6	06-07-2024	MADHUSUDANAN S	29860100001095	Bank Of Baroda	BARBOPEROOR	11182
7	06-07-2024	T.R.PRATHAPAN	09650100001944	Bank Of Baroda	BARBOERNPOR	7153
8	06-07-2024	T.N.KARUNAKARAN	30580100000133	Bank Of Baroda	BARBOKAKKAN	19326
9	06-07-2024	JITHEESH V	81360100001969	Bank Of Baroda	BARBOVJNEEN	8047
10	06-07-2024	ANILKUMAR P	74870100004713	Bank Of Baroda	BARBOVJKAPA	36649
11	06-07-2024	BINEESH P S	62770100000961	Bank Of Baroda	BARBOVJCHKU	7876
12	06-07-2024	Basheer K R	84270100007699	Bank Of Baroda	BARBOVJKOTT	24610
13	06-07-2024	PRATHAPAN T.R	09650100001944	Bank Of Baroda	BARBOERNPOR	9027
14	06-07-2024	S MAHEEN ABUBAKAR	05570100011749	Bank Of Baroda	BARBOTRIVAN	29334
15	06-07-2024	SURESH B	46280100000074	Bank Of Baroda	BARBOKALLOOR	3416

16	06-07-2024	SATHEESAN M	852710100007872	Bank Of India	BKID0008527	15500
17	06-07-2024	M T ANTONY THOMAS	855710110001186	Bank Of India	BKID0008557	16099
18	06-07-2024	JOSHI.M.G	856810100011975	Bank Of India	BKID0008568	74890
19	06-07-2024	Raju K N	859510110003367	Bank Of India	BKID0008595	14422
20	06-07-2024	Prince mathew	857510110001751	Bank Of India	BKID0008575	8398
21	06-07-2024	JOSEPH P.J.	858010110002999	Bank Of India	BKID0008580	6680
22	06-07-2024	P.K.SUNDARAN	858010110002424	Bank Of India	BKID0008580	33254
23	06-07-2024	P. BHASKARAN	857210110002052	Bank Of India	BKID0008572	12774
24	06-07-2024	P.R.RENJITH	856410110008852	Bank Of India	BKID0008564	10000
25	06-07-2024	ANDREWS J	852710110000586	Bank Of India	BKID0008527	7341
26	06-07-2024	P.J.JOSEPH	858010110002999	Bank Of India	BKID0008580	29658
27	06-07-2024	K.V.VENU	856710110000869	Bank Of Mahara shtra	BKID0008567	7150
28	06-07-2024	Selva Rajan.M.K	0714101019669	Canara Bank	CNRB0000714	9233
29	06-07-2024	D.MAHESADAS	2608201000115	Canara Bank	CNRB0002608	20135
30	06-07-2024	PONNAPPAN C	2507101025472	Canara Bank	CNRB0002507	15221
31	06-07-2024	JAYADEVAN T B	5632101000654	Canara Bank	CNRB0005632	8612
32	06-07-2024	Lalkumar N K	0834101027705	Canara Bank	CNRB0000834	25814

33	06-07-2024	VARGHESE CHACKO	1099285002328	Canara Bank	CNRB0001099	6003
34	06-07-2024	ANEESHKUMAR A J	6156101001151	Canara Bank	CNRB0002906	10561
35	06-07-2024	ABDUL HAKEEM C	0732101026641	Canara Bank	CNRB0000732	10424
36	06-07-2024	Jayadevan.T.B	5632101000654	Canara Bank	CNRB0005632	9453
37	06-07-2024	SIJESH.A.R	6009101000460	Canara Bank	CNRB0006009	25083
38	06-07-2024	PRADEEPKUMAR T	2607101006789	Canara Bank	CNRB0002607	4099
39	06-07-2024	S DILEEPKUMAR	3498101009080	Canara Bank	CNRB0003498	20644
40	06-07-2024	Dharmarajan.K.P	1138101071329	Canara Bank	CNRB0001138	10050
41	06-07-2024	ANILKUMAR C	0732101010127	Canara Bank	CNRB0000732	52202
42	06-07-2024	SAMKUTTY	2357101008549	Canara Bank	CNRB0002357	7752
43	06-07-2024	K. Surendran	0726101106670	Canara Bank	CNRB0000726	8250
44	06-07-2024	SURENDRAN.B	2966101012882	Canara Bank	CNRB0002966	5743
45	06-07-2024	K.N SREESAN	44012200020682	Canara Bank	CNRB0014401	7205
46	06-07-2024	A V NANDANAN	0720101064761	Canara Bank	CNRB0000720	15344
47	06-07-2024	NAVANEETH CHANDRAN V.C	44172010002239	Canara Bank	CNRB0000762	11974
48	06-07-2024	ANTONY JOSEPH	1167101007347	Canara Bank	CNRB0001167	12447
49	06-07-2024	VIKRAMAN K	0716101053333	Canara Bank	CNRB0000716	12190
50	06-07-2024	BINU ALBERT	40062200028214	Canara Bank	CNRB0014006	27273
51	06-07-2024	M SATHYAN	1163101051631	Canara Bank	CNRB0001163	4099
52	06-07-2024	P S APPU	0818101041818	Canara Bank	CNRB0000818	116268
53	06-07-2024	E J DAVID CYRIL	44062200053835	Canara Bank	CNRB0014406	15415
54	06-07-2024	JAGADEESHKUMAR P	0747101057421	Canara Bank	CNRB0000747	87150
55	06-07-2024	M ABDUL AKBAR	41012210011970	Canara Bank	CNRB0002320	8610
56	06-07-2024	AJI S	40072200094540	Canara Bank	CNRB0014007	10568

57	06-07-2024	M.D.JOSHY	4665101003802	Canara Bank	CNRB0004665	15800
58	06-07-2024	SREEJESH.M.P	5626101003177	Canara Bank	CNRB0005626	23208
59	06-07-2024	SUNILKUMAR M	3421223927	Central Bank Of India	CBIN0280969	24016
60	06-07-2024	T CHRISTUDAS	2169565158	Central Bank Of India	CBIN0282232	6854
61	06-07-2024	K S SALIM RAWTHER	1649832876	Central Bank Of India	CBIN0280953	11297
62	06-07-2024	Binu P J	3149827917	Central Bank Of India	CBIN0283041	9070
63	06-07-2024	T MOHANAN	1730576203	Central Bank Of India	CBIN0282404	9690
64	06-07-2024	VICTOR JOY V	3192450378	Central Bank Of India	CBIN0280939	5950
65	06-07-2024	M G Vijayan	2034321192	Central Bank Of India	CBIN0280956	12486
66	06-07-2024	N SOMAN NAIR	3749355225	Central Bank Of India	CBIN0284511	10068
67	06-07-2024	BENEDICT PERIERA	012800647013190001	CSB Bank	CSBK0000128	24408
68	06-07-2024	M ALEXANDER	016801655482190001	CSB Bank	CSBK0000168	3350
69	06-07-2024	V.SANIL KUMAR	009700348510190001	CSB Bank	CSBK0000097	17294
70	06-07-2024	G K MOHANAN	25490110002537	DCB Bank Limited	UCBA0002549	9231
71	06-07-2024	RADHAKRISHNAN.P	005201000003752	Dhanlaxmi Bank	DLXB0000052	19249

72	06-07-2024	GEORGE C K	12424100001179	Federal Bank	FDRL0001242	8000
73	06-07-2024	SATHEESHKUMARAN NAIR J	22040100033075	Federal Bank	FDRL0002204	71510
74	06-07-2024	SADIK.P.K.	16000100116393	Federal Bank	FDRL000160001600	8219
75	06-07-2024	USMAN KOYA K V	18390100094536	Federal Bank	FDRL0001839	50284
76	06-07-2024	K MOHAMMED ALI	10812100160445	Federal Bank	FDRL0001081	6310
77	06-07-2024	S CHANDRA BAU	21790200000108	Federal Bank	FDRL0002179	4099
78	06-07-2024	ANAND.J	13070100168218	Federal Bank	FDRL0001307	47663
79	06-07-2024	P V ASHOK KUMAR	19340100003044	Federal Bank	FDRL0001934	40525
80	06-07-2024	JESLIN JOSE	10510100175468	Federal Bank	FDRL0001051	35542
81	06-07-2024	SHAJI.K.J	12210100112730	Federal Bank	FDRL0001221	13343
82	06-07-2024	SREEKUMAR.S	10300100354184	Federal Bank	FDRL0001030	3250
83	06-07-2024	SREEKUMAR S	10300100354184	Federal Bank	FDRL0001030	4771
84	06-07-2024	BAHULEYA PANICKER .K	13050100090364	Federal Bank	FDRL0001305	5160
85	06-07-2024	GEORGE K J	11410100085461	Federal Bank	FDRL0001141	17924
86	06-07-2024	VIJAYAN.M.B	20040100061441	Federal Bank	FDRL0002004	8126
87	06-07-2024	SADIQ FAISAL.N	11020100320873	Federal Bank	FDRL0001102	39815
88	06-07-2024	SAJEEVAN C.K	16270100117408	Federal Bank	FDRL0001627	10282
89	06-07-2024	K Yooseph	14120100030410	Federal Bank	FDRL0001412	16250
90	06-07-2024	PRATHEESH K P	10510100163001	Federal Bank	FDRL0001051	5501
91	06-07-2024	P GEORGE	12140100231224	Federal Bank	FDRL0001214	6971
92	06-07-2024	Jomon George	17170100005760	Federal Bank	FDRL0001717	18980
93	06-07-2024	JIJU GOPAL G G	17450100014123	Federal Bank	FDRL0001745	5649
94	06-07-2024	SANTHOSH KUMAR.S	17510100136745	Federal Bank	FDRL0001751	74737
95	06-07-2024	C.X.SEBASTIAN	12410100120341	Federal Bank	FDRL0001241	9000

96	06-07-2024	NISA S	19370100067418	Federal Bank	FDRL0001937	8116
97	06-07-2024	P.USMAN	15370100089861	Federal Bank	FDRL0001537	26498
98	06-07-2024	N THANKAN	10830100079282	Federal Bank	FDRL0001083	12117
99	06-07-2024	SREENIVASAN K P	13650100100624	Federal Bank	FDRL0001365	26605
100	06-07-2024	SHAJEER M.S	99980101706658	Federal Bank	FDRL0001724	47220
101	06-07-2024	SHAJEER.M.S	99980101706658	Federal Bank	FDRL0001724	19827
102	06-07-2024	AJAYAN P	10420100168788	Federal Bank	FDRL0001042	11423
103	06-07-2024	GEORGE VARGHESE	15780100000595	Federal Bank	FDRL0001578	6171
104	06-07-2024	T L DICKSON	12140100223213	Federal Bank	FDRL0001214	19202
105	06-07-2024	AJEESH R	99980109310503	Federal Bank	FDRL0001046	5100
106	06-07-2024	Sureshbabu K S	10670100126554	Federal Bank	FDRL0001067	14158
107	06-07-2024	SUDHEESH.T	11020100244941	Federal Bank	FDRL0001102	11121
108	06-07-2024	AMEERALI.P	13650100238606	Federal Bank	FDRL0001365	56813
109	06-07-2024	K JAYANTH SEKHAR	13000200020126	Federal Bank	FDRL0001300	39323
110	06-07-2024	RAJAN M.K	20040100017468	Federal Bank	FDRL0002004	30588
111	06-07-2024	SHANI K.K	16910100079906	Federal Bank	FDRL0001691	37516
112	06-07-2024	Shiji A	19360100032553	Federal Bank	FDRL0001936	7561
113	06-07-2024	JOSEPH SEMENDHY	12830100275185	Federal Bank	FDRL0001283	16431
114	06-07-2024	CHANDRA BABU.S	21790200000108	Federal Bank	FDRL0002179	13898
115	06-07-2024	MANOJKUMAR T.G	10580100059541	Federal Bank	FDRL0001058	17524
116	06-07-2024	NEDSON FRANCIS	02951000041464	HDFC Bank	HDFC0000295	31498
117	06-07-2024	M.R.PRASAD	15101000003245	HDFC Bank	HDFC0001510	8500
118	06-07-2024	PRASAD M.R	15101000003245	HDFC Bank	HDFC0001510	12899
119	06-07-2024	SINIL THOMAS K.C	12941000015587	HDFC Bank	HDFC0001515	65602

120	06-07-2024	MOHAMMED RAFEEQE. K.P	266601501436	ICICI Bank	ICIC0002666	8660
121	06-07-2024	D RAJAN	626201066304	ICICI Bank	ICIC0006262	22668
122	06-07-2024	Anilkumar V	858958332	Indian Bank	IDIB000T132	18186
123	06-07-2024	MURALEEDHARAN V.S	6231058513	Indian Bank	IDIB000T171	10961
124	06-07-2024	SREEKUMAR V.S	6147717802	Indian Bank	IDIB000N128	23350
125	06-07-2024	JUSTIN VARGHESE	933033413	Indian Bank	IDIB000A014	32100
126	06-07-2024	S ABOOBAKAR	974924242	Indian Bank	IDIB000P051	0
127	06-07-2024	R MURUKAN	751422597	Indian Bank	IDIB000T021	7684
128	06-07-2024	NATESAN.M	610880810	Indian Bank	IDIB00A070	4971
129	06-07-2024	VAHATHKHAN R	557263182	Indian Bank	IDIB000K008	9767
130	06-07-2024	Natesan M	610880810	Indian Bank	IDIB00A070	9950
131	06-07-2024	JOSEPH P.R	409450286	Indian Bank	IDIB000M036	12641
132	06-07-2024	MAHESH M	141601000012392	Indian Oversea s Bank	IOBA0001416	7738
133	06-07-2024	SARAVANAN M	148101000009593	Indian Oversea s Bank	IOBA0001481	3471
134	06-07-2024	N Anil Kumar	121201000012051	Indian Oversea s Bank	IOBA0001212	5000
135	06-07-2024	RAJKUMAR T N	117101000008950	Indian Oversea s Bank	IOBA0001171	3500
136	06-07-2024	JAYAPRAKASH G	090501000005168	Indian Oversea s Bank	IOBA0000905	15508
137	06-07-2024	ANILKUMAR N	121201000012051	Indian Oversea s Bank	IOBA0001212	8828
138	06-07-2024	BIBEESH T P	089901000014295	Indian Oversea s Bank	IOBA0000899	70818
139	06-07-2024	MANOHARAN C	1412500100591501	Karnata ka Bank Limited	KARB0000141	22747

140	06-07-2024	MUHAMMED BASHEER S M	1501155000033553	Karur Vysya Bank	KVBL0001501	97615
141	06-07-2024	VIJAYAKUMAR B	103410804004389	Kerala Bank	KSBK0001034	23500
142	06-07-2024	V K ANWAR	40298101020108	Kerala Gramin Bank	KLGB0040298	11320
143	06-07-2024	RAJAN N	40194100106672	Kerala Gramin Bank	KLGB0040194	30427
144	06-07-2024	K S DOMINIC	40257111000399	Kerala Gramin Bank	KLGB0040257	12831
145	06-07-2024	P.CHANDRAN	40623101010882	Kerala Gramin Bank	KLGB0040623	12166
146	06-07-2024	ARUNKUMAR S B	40364101017742	Kerala Gramin Bank	KLGB0040364	47502
147	06-07-2024	BIJU.P	40178100112290	Kerala Gramin Bank	KLGB0040178	20197
148	06-07-2024	AJESH A T	40627101028067	Kerala Gramin Bank	KLGB0040274	5683
149	06-07-2024	C.V. Kunhikrishnan	40661101020904	Kerala Gramin Bank	KLGB0040661	43601
150	06-07-2024	ASSANKOYA K	40258100100910	Kerala Gramin Bank	KLGB0040258	8583
151	06-07-2024	A V .SALIKUMAR	40681131001282	Kerala Gramin Bank	KLGB0040681	0
152	06-07-2024	S.SUNITH KUMAR	40334101058536	Kerala Gramin Bank	KLGB0040334	18700
153	06-07-2024	SANTHOSHKUMARAN NAIR J	40654101003642	Kerala Gramin Bank	KLGB0040654	13035
154	06-07-2024	SURESH KUMAR.SL	40653101014806	Kerala Gramin Bank	KLGB0040653	79395
155	06-07-2024	DEEPU.S.S	40641101023433	Kerala Gramin Bank	KLGB0040641	16221



156	06-07-2024	MOHANAN M C	40177100101704	Kerala Gramin Bank	KLGB0040177	12605
157	06-07-2024	ANEESH.R	40350111000900	Kerala Gramin Bank	KLGB0040350	9750
158	06-07-2024	JAMES M.P	40543100003475	Kerala Gramin Bank	KLGB0040543	5078
159	06-07-2024	Aravind A T	40641101023956	Kerala Gramin Bank	KLGB0040641	17760
160	06-07-2024	RAMESH BABU P.M	40612101006126	Kerala Gramin Bank	KLGB0040612	21789
161	06-07-2024	A.R.Rajendrakumar	40372101015498	Kerala Gramin Bank	KLGB0040372	8601
162	06-07-2024	K A JOSEPH	3922000110157263	Punjab National Bank	PUNB0392200	6586
163	06-07-2024	P K BASHEER	1423010100003609	Punjab National Bank	PUNB0142300	10305
164	06-07-2024	DINU T	7687000100015119	Punjab National Bank	PUNB0768700	6004
165	06-07-2024	T T MOOSA	4315001700016017	Punjab National Bank	PUNB0431500	1100
166	06-07-2024	Chandran K G	4299000100050138	Punjab National Bank	PUNB0429900	500
167	06-07-2024	Mridhul K.U.	0789053000001243	South Indian Bank	SIBL0000789	15836
168	06-07-2024	ANILKUMAR .T	0947053000000862	South Indian Bank	SIBL0000624	35800
169	06-07-2024	ASHOKAN.P.G	0808053000000319	South Indian Bank	SIBL0000808	8802
170	06-07-2024	B SREEKUMAR	0272073000000217	South Indian Bank	SIBL0000272	7946

171	06-07-2024	Ashok Kumar K.R	0676053000003153	South Indian Bank	SIBL0000676	16468
172	06-07-2024	RUBY H	0191053000067744	South Indian Bank	SIBL0000191	23695
173	06-07-2024	BINEESH K.R	0213053000008207	South Indian Bank	SIBL0000213	27317
174	06-07-2024	JAIN JACOB	0802053000000821	South Indian Bank	SIBL0000802	17376
175	06-07-2024	Manu Mohan P	0822053000000987	South Indian Bank	SIBL0000822	17940
176	06-07-2024	Rejumon V S	0107053000001887	South Indian Bank	SIBL0000107	18524
177	06-07-2024	Shaji P C	0641053000003097	South Indian Bank	SIBL0000641	10442
178	06-07-2024	HYDER ALI. N.K	0047053000065354	South Indian Bank	SIBL0000047	14436
179	06-07-2024	Shihas C.A.	0174053000005813	South Indian Bank	SIBL0000174	67534
180	06-07-2024	ANEESH B	0927053000000882	South Indian Bank	SIBL0000927	9086
181	06-07-2024	G.K. Mohanan.	25490110002537	UCO Bank	UCBA0002549	11093
182	06-07-2024	GLANCY DUROM	02420110015896	UCO Bank	UCBA0000242	7582
183	06-07-2024	HAMSA.P.S	21540110005163	UCO Bank	UCBA0002154	114623
184	06-07-2024	Raju Joseph	31510110008874	UCO Bank	UCBA0003151	8231
185	06-07-2024	Sineesh N.M	408902010022407	Union Bank	UBIN0540897	15981
186	06-07-2024	P.D Joseph	345302010008639	Union Bank	UBIN0534536	2006
187	06-07-2024	XAVIER TIJAN M.T	408902010007714	Union Bank	UBIN0540897	9053
188	06-07-2024	Tijo Issac I J	544902010004315	Union Bank	UBIN0554499	7483

189	06-07-2024	FRANCIS M	361702010004079	Union Bank	UBIN0536172	29450
190	06-07-2024	DITTO RAJU	504902010006813	Union Bank	UBIN0550493	10118
191	06-07-2024	Jinu Joseph	622102010004566	Union Bank	UBIN0533718	16303
192	06-07-2024	T.K.VIJAYAN	395502010011704	Union Bank	UBIN0539554	12423
193	06-07-2024	MAJU P.K	407902010006357	Union Bank	UBIN0540790	12624
194	06-07-2024	RAJENDRAN M	520101061917571	Union Bank	UBIN0900401	6054
195	06-07-2024	R.ANILKUMAR	337802010012175	Union Bank	UBIN0533785	25613
196	06-07-2024	RUPESH JEROME	357902120000481	Union Bank	UBIN0535796	25540
197	06-07-2024	FRANCIS K.A	408902010004059	Union Bank	UBIN0540897	9170
198	06-07-2024	BINU P.P	338102010030023	Union Bank	UBIN0533815	17442
199	06-07-2024	HAMEEDSHA .K.M	520101205217903	Union Bank	UBIN0930407	7892
200	06-07-2024	RAVEENDRAN T	520101033400101	Union Bank	UBIN0903451	62369
201	06-07-2024	SUMESH.V.S	339102010214748	Union Bank	UBIN0533912	18944
202	06-07-2024	ANANTHA KUMAR K.M	520101053699218	Union Bank	UBIN0561720	2041
203	06-07-2024	THOMAS. K.C.	572002010019306	Union Bank	UBIN0557200	25294
204	06-07-2024	K M CHACKO	542302010005074	Union Bank	UBIN0554235	26296
205	06-07-2024	SATHY KUMAR S	627502010003562	Union Bank	UBIN0562751	27746
206	06-07-2024	GIREESH KUMAR R V	545002010002965	Union Bank	UBIN0554502	20823
207	06-07-2024	SREEKUMARAN NAIR G	541502010005895	Union Bank	UBIN0554154	20942
208	06-07-2024	K.N.RAJU	425902010069998	Union Bank	UBIN0538540	24673
209	06-07-2024	GIMMY P.A	357902010012513	Union Bank	UBIN0535796	18553
210	06-07-2024	TIJO ISSAC.I.J , IJ PLUMBING WORKS	544902010004315	Union Bank	UBIN0554499	4381
211	06-07-2024	SHINE VARGHESE	607802010001730	Union Bank	UBIN0560782	21406
212	06-07-2024	PRASANTH K P	607802010008002	Union Bank	UBIN0560782	58889

213	06-07-2024	KRISHNAN NAIR.R	336302010010888	Union Bank	UBIN0533637	8300
214	06-07-2024	SANTHOSH THOMAS	504902010007728	Union Bank	UBIN0550493	25387
215	06-07-2024	SUMESH V S	339102010214748	Union Bank	UBIN0533912	19579
216	06-07-2024	T P SUNIL	607802010010229	Union Bank	UBIN0560782	72448
217	06-07-2024	N SAIFUDEEN	043322010000003	Union Bank	UBIN0904333	8610
218	06-07-2024	K.K.SUNDARAN	607802010000620	Union Bank	UBIN0560782	7400
219	06-07-2024	BABU P	520101018764025	United Bank Of India	UBIN0902276	8071
					<b>TOTAL</b>	<b>4282478</b>