

Payment List(Other)-11-10-2022.

S.L.No.	Date	Plumber	A/c No	Bank Name	IFSC	Amount
1	11-10-2022	MADHUSUDANAN.S	29860100001095	Bank Of Baroda	BARB0PEROOR	8957
2	11-10-2022	C.RAMACHANDRAN	08211010121184	Canara Bank	CNRB0000821	12500
3	11-10-2022	V. RAJENDRAN NAIR	40052010014272	Canara Bank	CNRB0014005	5100
4	11-10-2022	VIKRAMAN.K	13050100060557	Federal Bank	FDRL0001305	20100
5	11-10-2022	SATHEESH KUMARAN NAIR.J	22040100033075	Federal Bank	FDRL0002204	23663
6	11-10-2022	NATESAN.M	610880810	IDBI Bank	IDIB00A070	15508
7	11-10-2022	SANTHOSH KUMARAN NAIR.J	40654101003642	Kerala Gramin Bank	KLGB0040654	9170
8	11-10-2022	RAJESH S.S	644402010000350	Union Bank	UBIN0564443	6500
				TOTAL		101498