

**Payment List(Other)-14-11-2022.**

<b>S.L.No.</b>	<b>Date</b>	<b>Plumber</b>	<b>A/c No</b>	<b>Bank Name</b>	<b>IFSC</b>	<b>Amount</b>
1	14-11-2022	S. DILEEP KUMAR	3498101009080	Canara Bank	CNRB0003498	14000
2	14-11-2022	C.K Satheesan	005500100011972	Dhanlaxmi Bank	DLXB0000055	30000
3	14-11-2022	SATHEESH KUMARAN NAIR.J	22040100033075	Federal Bank	FDRL0002204	20275
4	14-11-2022	BIJU.N	14160100054739	Federal Bank	FDRL0001416	9300
5	14-11-2022	M.R Prasad	15101000003245	HDFC Bank	HDFC0001510	22000
6	14-11-2022	N.ANILKUMAR	121201000012051	Indian Overseas Bank	IOBA0001212	32000
7	14-11-2022	SANTHOSH KUMARAN NAIR.J	40654101003642	Kerala Gramin Bank	KLGB0040654	9968
8	14-11-2022	ANEESH.R	40350111000900	Kerala Gramin Bank	KLGB0040350	5321
9	14-11-2022	RAJESH S.S	644402010000350	Union Bank	UBIN0564443	9610
10	14-11-2022	K.ASOKA KUMAR	541502010000902	Union Bank	UBIN0554154	8000
				TOTAL		160474