

**Payment List(Other)-22-08-2023.**

SL No	Date	Plumber	A/c No	Bank Name	IFSC	Amount
1	22-08-2023	MADHUSUDANAN.S	29860100001095	Bank Of Baroda	BARB0PEROOR	8200
2	22-08-2023	T. KUMAR	1595101057073	Canara Bank	CNRB0001595	2891
3	22-08-2023	ARUN S	2769101014663	Canara Bank	CNRB0002769	200
4	22-08-2023	VICTOR JOY	3192450378	Central Bank Of India	CBIN0280939	13500
5	22-08-2023	SATHEESH KUMARAN NAIR.J	22040100033075	Federal Bank	FDRL0002204	12200
6	22-08-2023	SHIJI .A	19360100032553	Federal Bank	FDRL0001936	31500
7	22-08-2023	NATESAN.M	610880810	IDBI Bank	IDIB00A070	23450
8	22-08-2023	ANILKUMAR P T	104012301028716	Kerala Bank	KSBK0001040	7178
9	22-08-2023	RAJESH S.S	644402010000350	Union Bank	UBIN0564443	2954
10	22-08-2023	SREEKUMARAN NAIR.G	541502010005895	Union Bank	UBIN0554154	11231
				<b>TOTAL</b>		<b>113304</b>