

**Payment List(Other)-08-09-2023.**

<b>SL No</b>	<b>Date</b>	<b>Plumber</b>	<b>A/c No</b>	<b>Bank Name</b>	<b>IFSC</b>	<b>Amount</b>
1	07-09-2023	SURENDRAN .B	2966101012882	Canara Bank	CNRB0002966	31033
2	07-09-2023	S. DILEEP KUMAR	3498101009080	Canara Bank	CNRB0003498	18700
				<b>TOTAL</b>		<b>49733</b>