

Payment List(Other)-13-11-2023.

| S.L. No. | Date | Plumber | A/c No | Bank Name | IFSC | Amount |
|----------|------------|----------------------------|------------------|-----------------------|--------------|---------------|
| 1 | 13-11-2023 | BIJU.K.R | 3063485388 | Central Bank Of India | CBIN0283439 | 8536 |
| 2 | 13-11-2023 | C.K Satheesan | 005500100011972 | Dhanlaxmi Bank | DLXB0000055 | 20000 |
| 3 | 13-11-2023 | SATHEESH KUMARAN NAIR.J | 22040100033075 | Federal Bank | FDRL0002204 | 50193 |
| 4 | 13-11-2023 | NATESAN.M | 610880810 | IDBI Bank | IDIBOOA070 | 24124 |
| 5 | 13-11-2023 | SANTHOSH KUMARAN NAIR.J | 40654101003642 | Kerala Gramin Bank | KLGB0040654 | 20207 |
| 6 | 13-11-2023 | PRABHAKARAN NAIR.S | 0483073000000121 | South Indian Bank | SIBL0000483 | 50 |
| 7 | 13-11-2023 | RAJESH S.S | 644402010000350 | Union Bank | UBIN0564443 | 1000 |
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| | | | | | TOTAL | 124110 |