

**Payment List(Other)-27-11-2023.**

S.L. No.	Date	Plumber	A/c No	Bank Name	IFSC	Amount
1	27-11-2023	ANEESH KUMAR A J	6156101001151	Canara Bank	CNRB0002906	23900
2	27-11-2023	G.VENUGOPALAN NAIR	40342010003738	Canara Bank	CNRB0014034	7193
3	27-11-2023	BAHULEYA PANICKER .K	13050100090364	Federal Bank	FDRL0001305	9625
4	27-11-2023	NISA.S	19370100067418	Federal Bank	FDRL0001937	7193
5	27-11-2023	RAJ KUMAR T N	117101000008950	Indian Overseas Bank	IOBA0001171	5179
6	27-11-2023	K.MURALEEDHARAN NAIR	215601000006271	Indian Overseas Bank	IOBA0002156	500
7	27-11-2023	SANTHOSH KUMARAN NAIR.J	40654101003642	Kerala Gramin Bank	KLGB0040654	8176
8	27-11-2023	ANEESH.R	40350111000900	Kerala Gramin Bank	KLGB0040350	5185
9	27-11-2023	SREEKUMARAN NAIR.G	541502010005895	Union Bank	UBIN0554154	129700
10	27-11-2023	D ANIL KUMAR	336502010084151	Union Bank	UBIN0533653	157600
11	27-11-2023	H.BABY	556502010005071	Union Bank	UBIN0555657	5370
12	27-11-2023	RAJESH S.S	644402010000350	Union Bank	UBIN0564443	40289
					<b>TOTAL</b>	<b>399910</b>