

Prepared by:	D Vijay Kumar
Date of Report	11-Jul-20
Company / Firm	B & C Estates
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	7,275
E5-Other Payment - Salary	5,550
F8-Statutory Payment - PF	4,819
Grand Total	24,323

Report Summary							
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Company / Firm:	B & C Estates						
				7			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
11-07-2020	OTHLOAN-Summit Builders Statutor	F8-Statutory Payment - PF	F8-Statutory Payment -	4,819			
11-07-2020	EMP- Dasari Vijay Kumar	E5-Other Payment - Salary	Salary	5,550			
11-07-2020	OEUD-Consultancy Charges	E2-Other Payment - Payment to Consultants	PF Audit charges	1,100			
11-07-2020	EMP-Dasari Vijay Kumar- Commissi	E4-Other Payment -Expenses	Incentive	5,180			
11-07-2020	CONJBDW-G Mannem	A2-Site Payment - Labour - Dept.	Earth work	4,800			
11-07-2020	CONJBDW-Janardhan Prasad	A2-Site Payment - Labour - Dept.	Tiles Work	2,475			
11-07-2020	EMP-T Abhinay Venkatesh Salary A	E4-Other Payment -Expenses	Mobile Allowance	399			
				24,323			

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