

Prepared by:	D Vijay Kumar
Date of Report	18-Jul-20
Company / Firm	B & C Estates
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	4,800
E2-Other Payment - Payment to Consultants	1,100
E5-Other Payment - Salary	891
Grand Total	7,166

Report Summary							
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Date of Report:	18-Jul-20						
Company / Firm:	B & C Estates						
				5			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
18-07-2020	Ravula parshuramulu	B1-Site Payment - Hire charges - on a/c.	Brick work	375			
18-07-2020	CONJBDW-G Mannem	A2-Site Payment - Labour - Dept.	Earth work	4,800			
18-07-2020	OEUD-Consultancy Charges	E2-Other Payment - Payment to Consultants	PF Audit charges	1,100			
18-07-2020	R lavanya	E5-Other Payment - Salary	salary	337			
18-07-2020	Abhinay Venkatesh	E5-Other Payment - Salary	salary	554			
				7,166			

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