BNC_YES BANK_online payment 25-07-2020 ver 05.xlsx

A2-Site Payment - Labour - Dept.	9,050
Row Labels	Sum of Amount
Company / I IIII	D & C Listates
Company / Firm	B & C Estates
Date of Report	25-Jul-20
Prepared by:	D Vijay Kumar

BNC_YES BANK_online payment 25-07-2020 ver 05.xlsx

Report Summary							
Prepared by:	D Vijay Kumar						
Date of Report:	25-Jul-20						
Company / Firm:	B & C Estates						
				3			
					Manager	MD	
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	Approval	Amt Paid
25-07-2020	N Rama krishna Reddy	A2-Site Payment - Labour - Dept.	Electrician	2,975			
25-07-2020	Janardhan Prasad	A2-Site Payment - Labour - Dept.	Tiles Work	3,000			
25-07-2020	Md Nadeem	A2-Site Payment - Labour - Dept.	Plumber	3,075			
				9,050			

BNC_YES BANK_online payment 25-07-2020 ver 05.xlsx

Report Summary							
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				9,050			