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	3,94,694	Total		-	
	~2,15,047	Admin service charges	E8-Other Payment - Misc.	NA	SF-Wool Properties Pvt Ltd
	7 9,850	Mobilisation advance	E8-Other Payment - Misc.	nand Kumar	CONI-Homeline Inha Construction
	/34,220	Purchase of stone dust	C1-Site Payment - Building material		OCT - val Lakshini Enterprises
	/23,937	Job work payment	A3-Site Payment - Labour - Job work	lannem	J W OD-Labour Charges
	13,433	Job work payment	A3-Site Payment - Labour - Job work	wdary	J W UD-Labour Charges
***************************************	∕11,820	Dept payment	A2-Site Payment - Labour - Dept.	***************************************	Dw-c.snenalatha
	√11,811	Dept payment	A2-Site Payment - Labour - Dept.		D W - G, Mannem
*****	√5,658	Dept payment	A2-Site Payment - Labour - Dept.	ishna Keddy	Dw-Nalia Kama Krishna Keddy
***************************************	4,838	Dept payment	A2-Site Payment - Labour - Dept.	M Sunil Reddy	DW-Mudia Sunii Reddy
		Dept payment	A2-Site Payment - Labour - Dept.	Mahaveer	D w-Manayeer Gurjar
***************************************	/ 3,447	Dept payment	A2-Site Payment - Labour - Dept.	Eshwar Rao	DW-Yageti Eshwar Rao
***************************************	√ 3,424	Dept payment	A2-Site Payment - Labour - Dept.	Tirupathi Sing	DW-Tirupathi Sing
***************************************	3,226	Dept payment	A2-Site Payment - Labour - Dept.	MD Khudoos	DW-Mohammad Khudoos
***************************************	₹ 20,000	On A/c credit balance	A1-Site Payment – Labour – on a/c.	G Mannem	CON I - I . Kurmanna
	~20,000	On A/c credit balance	Al-Site Payment – Labour – on a/c.	L Kaju	CONI-t.Kaju
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Approval Paid	Amount Approval	Payment Desc.	Payment Category	Contractor Group	CONT. Mohammad Kilanda
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	***************************************	1 2,15,047	Admin service charges	E8-Other Payment - Misc.	NA	SF-Modi Properties Pvt Ltd
		9,850	Mobilisation advance	E8-Other Payment - Misc.	B Anand Kumar	CON1-Homeline Infra Construction
	***************************************	(3,424	Dept payment	A2-Site Payment - Labour - Dept.	Tirupathi Sing	DW-1 irupathi Sing
	***************************************	4,838	Dept payment	A2-Site Payment - Labour - Dept.	M Sunil Reddy	DW-Mudia Sunil Reddy
		X 5,658	Dept payment	A2-Site Payment - Labour - Dept.	N Kama Krishna Reddy	DW-Nalia Kama Krishna Reddy
	***************************************	(3,226	Dept payment	A2-Site Payment - Labour - Dept.	MD Khudoos	Day Arthumanmad Knudoos
		\ 3,983	Dept payment	A2-Site Payment - Labour - Dept.	ivianaveer	D w-Manaveer Gurjar
		(/11,811	Dept payment	iA2-Site Payment - Labour - Dept.	- Mannem	OW C.Mannem
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		34,220	Purchase of stone dust	C1-Site Payment - Building material	WATE	CONT I Dai:
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