

BNC Yes Online payments 29-08-2020 ver 11.xlsx

Report Summary	
Prepared by:	
Date of Report:	
Company / Firm:	D. Vijay
	29-08-2020
	BNC Estates
Payment Category	
A2-Site Payment - Labour - Dept.	
F8-Statutory Payment - PF & ESI	
Grand Total	
	Sum of Amount
	8,900
	5,466
	14,366

D. Vijay Kumar
29/08/2020

MMR
29/8/2020

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Report Summary									
Prepared by:	D Vijay Kumar								
Date of Report:	29-Aug-20								
Company / Firm:	BNC Estates								
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
29-08-2020	CONNIBDW-G Mannem	A2-Site Payment - Labour - Dept.	Earth Work	4,800					
29-08-2020	CONNIBDW-Janardhan Prasad	A2-Site Payment - Labour - Dept.	Files Work	4,100					
29-08-2020	Summit Builders	F8-Statutory Payment - PF & ESI	PF & ESI	5,466					
				14,366					

MMW
29/8/2020

D. Vijay Kumar
29/08/2020

[illegible]