

Report Summary	
Prepared by:	D.Vijay
Date of Report:	05-09-2020
Company / Firm:	BNC Estates
Payment Category	Sum of Amount
A2-Site Payment - Labour - Dept.	8,800
A1-Site Payment – Labour – on a/c.	5,000
Grand Total	13,800

BNC Yes Online payments 05-09-2020 ver 12.xlsx

Report Summary							
Prepared by:	D Vijay Kumar						
Date of Report:	5-Sep-20						
Company / Firm:	BNC Estates						
				2			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
05-09-2020	CONT-B Hanumanth on A/c	A1-Site Payment – Labour – on a/c.	Painter	5,000			
05-09-2020	CONJBWDW-G Mannem	A2-Site Payment - Labour - Dept.	Earth Work	4,800			
05-09-2020	CONJBWDW-Md Nadeem	A2-Site Payment - Labour - Dept.	Plumber	4,000			
				13,800			

BNC Yes Online payments 05-09-2020 ver 12.xlsx

Report Summary							
Prepared by:	D Vijay Kumar						
Date of Report:	5-Sep-20						
Company / Firm:	BNC Estates						
				3			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
05-09-2020	CONT-B Hanumanth on A/c	A1-Site Payment – Labour – on a/c.	Painter	5,000			
05-09-2020	CONJBDW-G Mannem	A2-Site Payment - Labour - Dept.	Earth Work	4,800			
05-09-2020	CONJBDW-Md Nadeem	A2-Site Payment - Labour - Dept.	Plumber	4,000			
				13,800			