

Prepared by:	R.Lavanya
Date of Report	12-Sep-20
Company / Firm	B & C Estates
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	8,900
E2-Other Payment - Payment to Consultants	10,000
E8-Other Payment - Misc.	1,599
Grand Total	20,499

Report Summary							
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Company / Firm:	B & C Estates						
				2			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
12-09-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earth Work	4,800			
12-09-2020	Hiregange & Associates	E2-Other Payment - Payment to Consultants	GST review chagres	10,000			
12-09-2020	Janardhan Prasad	A2-Site Payment - Labour - Dept.	Tiles Work	4,100			
12-09-2020	SLLP-Common Exp	E8-Other Payment - Misc.	Antibody Test chagre	708			
12-09-2020	T Abhinay Venkatesh	E8-Other Payment - Misc.	Salary Arrears	554			
12-09-2020	R Lavanya	E8-Other Payment - Misc.	Salary Arrears	337			
				20,499			

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12-09-2020	Janardhan Prasad	A2-Site Payment - Labour - Dept.	Tiles Work	4,100			
12-09-2020	Hiregange & Associates	E2-Other Payment - Payment to Consultants	GST review chagres	10,000			
12-09-2020	SLLP-Common Exp	E8-Other Payment - Misc.	Antibody Test chagre	708			
12-09-2020	T Abhinay Venkatesh	E8-Other Payment - Misc.	Salary Arrears	554			
12-09-2020	R Lavanya	E8-Other Payment - Misc.	Salary Arrears	337			
				20,499			