

Prepared by:	R.Lavanya
Date of Report	19-Sep-20
Company / Firm	B & C Estates
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	8,926
D1-Supplier Payment - against Cr balance	5,841
E2-Other Payment - Payment to Consultants	23,260
E8-Other Payment - Misc.	3,223
Grand Total	41,250

Report Summary							
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Company / Firm:	B & C Estates						
				8			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
18-09-2020	N Ramakrishna Reddy	A2-Site Payment - Labour - Dept.	Electrician	2,134			
18-09-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earth Work	4,311			
19-09-2020	Summit Builders	E8-Other Payment - Misc.	ESI & PF	2,123			
19-09-2020	Hiregange Associates	E2-Other Payment - Payment to Consultants	GST review chagres	10,000			
19-09-2020	Consultancy Charges	E8-Other Payment - Misc.	Audit Fee	1,100			
19-09-2020	Sree mahaveer Engg & Electr	D1-Supplier Payment - against Cr balance	Electrical material	5,841			
19-09-2020	Hiregange Associates	E2-Other Payment - Payment to Consultants	Consultancy Charges	13,260			
19-09-2020	N Krishna	A2-Site Payment - Labour - Dept.	Civil work	2,481			
				41,250			

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18-09-2020	N Ramakrishna Reddy	A2-Site Payment - Labour - Dept.	Electrician	2,134			
19-09-2020	Sree mahaveer Engg & Electr	D1-Supplier Payment - against Cr balance	Electrical material	5,841			
19-09-2020	Hiregange Associates	E2-Other Payment - Payment to Consultants	Consultancy Charges	13,260			
19-09-2020	Hiregange Associates	E2-Other Payment - Payment to Consultants	GST review chagres	10,000			
19-09-2020	Summit Builders	E8-Other Payment - Misc.	ESI & PF	2,123			
19-09-2020	Consultancy Charges	E8-Other Payment - Misc.	Audit Fee	1,100			
				41,250			