BNC-Yes online pmt-02-11-2020 ver 19.xlsx

Date of Report  Company / Firm  R. Lavanya 2-Nov-20 B & C Estates  Row Labels  Row Labels  Payment - Labour - Dept. D1-Supplier Payment - against Cr balance E2-Other Payment - Payment to Consultants  Grand Total  R. Lavanya 2-Nov-20 B & C Estates  Sum of Amount 6,947 6,947 20,515
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F		**************************************				
Report Summary						
Prepared by:	R.Lavanya	avanya				
Date of Report:	2-Nov-20	Date of Report: 2-Nov-20				
Company / Firm: B & C Estates	: B & C Estates		***************************************			
		4		4		
j	)		•	Manager	MD	
Date	Contractor Group	Payment Category	Payment Desc.	Amount , Approval Approval Amt Paid	pproval An	nt Paid
30-10-2020	Hiregange Associates	E2-Other Payment - Payment to Consultants	GST Review	10,000		
30-10-2020	MD Nadeem	A2-Site Payment - Labour - Dept.	Plumber	2,977		
30-10-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earth Work	3,970		
02-11-2020	Radiant Systems	D1-Supplier Payment - against Cr balance	Electrical material	3,568		
	TO DEPOS TO THE TOTAL THE TOTAL TO THE TOTAL			20,515		

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APPROVED BY

M. JAYA PRAKASH Sr. Manager Accounts

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	E2-Other Payment - Payment to Consultants GST I	D1-Supplier Payment - against Cr ba	A2-Site Payment - Labour - Dept.	30-10-2020 G Mannem A2-Site Payment - Labour - Dept. Earth Work	Contractor Group Payment Category Payment Desc.			/ Firm: B & C Estates	2-Nov-20	R.Lavanya	1 Counting y
20,515	its GST I	Electrical material	Plumber	Eart	Payment Desc. Amount		4				
15	000				t Approval Approval Amt Paid	Manager MD	4				