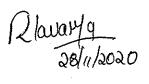
BNC-Yes online pmt-28-11-2020 ver 23.xlsx

Prepared by:	R.Lavanya
Date of Report	28-Nov-20
Company / Firm	B & C Estates
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	7,184
D1-Supplier Payment - against Cr balance	5,404
E2-Other Payment - Payment to Consultants	10,000
Grand Total	22,588









APPROVED BY

2 8 NON 2020

M. JAXAASH St. Memager Accounts

BNC-Yes online pmt-28-11-2020 ver 23.xlsx

•••••		22,588				
		5,404	Plumbing & Sanitary	D1-Supplier Payment - against Cr balance		28-11-2020
		10,000	GST Review 10,00	onsultants		0
		2,420	Tiles Work	 Labour - Dept. 	Janardhan Prasad	26-11-2020
		4,764	Earth Work	A2-Site Payment - Labour - Dept.	G Mannem	26-11-2020
	Approval Approval Amt Paid	Amount	Payment Desc.	Payment Category	Contractor Group	Date
	Manager					***************************************
ļ <u>.</u>		4		4		
					B & C Estates	Company / Firm: B & C Estates
	3			28-Nov-20	28-Nov-20	``
					Ħ	Prepared by:
	•••••					Report Summary
			***************************************	Variable 640-400 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		

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NEW CENTRAL NEW PARTY

M. 19474 FERRETORN S. Wastestern Auguunts



BNC-Yes online pmt-28-11-2020 ver 23.xlsx

	*****	*******	22,588				
		f•••••••	10,000	GST Review		Hiregange Associates	27-11-2020
			5,404	Plumbing & Sanitary	D1-Supplier Payment - against Cr	Praful Sanitary	28-11-2020
			2,420	Tiles Work	<u> </u>	Janardhan Prasad	26-11-2020
			4,764	Earth Work	A2-Site Payment - Labour - Dept.	G Mannem	26-11-2020
Amt Paid	Approval	Approval Approval Amt Paid	Amount	Payment Desc.	Payment Category	Contractor Group	Date
•	MD	Manager	***************************************				
			4				
					Company / Firm: B & C Estates	B & C Estates	Company / Firm: B & C Estates
					Date of Report: 28-Nov-20	28-Nov-20	Date of Report:
						=	Prepared by:
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