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2,523	Con Tally rayment - ESI & PF
5,950	F7-Statistons Position - Solidary
12,600	E5-Other Payment Salari to Consultants
18,488	E2-Other Payment - Payment to Consult
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or Amount	A2-Site Payment - Labour - Dent
	Row Labels
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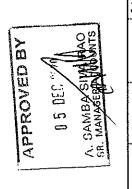
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Report Summary	•••••		,			
Prepared by:	Ŋа	Lavanya				
Date of Report: 5-Dec-20						
Company / Firm: B & C Estates	B & C Estates					
			6			
				Manager	ger MD	
Date	Contractor Group	Payment Category	Payment Desc.	Amount Approval Approval Amt Paid	val Approval	Amt Paid
03-12-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earth Work	4,764		
03-12-2020	N Ramakrishna Reddy		Electrican		3,151	
04-12-2020	Hiregange Associates	onsi	GST Review	12,6		
04-12-2020	R Lavanya	E5-Other Payment - Salary	Salary	5,9	50	
05-12-2020		[& PF	ESI & PF	2,523		
05-12-2020	Praful Sanitary	D1-Supplier Payment - against Cr balance	Plumbing & Sanitary	18,488	<u></u>	
				47,476		

Rlawarda 5/12/2020





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Report Summary R. Lavanya Report Summary R. Lavanya Report Summary R. Lavanya Report Summary R. Lavanya Report Summary Report Summary R. Lavanya Report Summary R. Lavanya Report Summary R. Lavanya Report Summary R. Lavanya Amount Approval Amt Paid Amount Approval Amt Paid Amt Paid 03-12-2020 G. Mannem A.2-Site Payment - Labour - Dept. Electrican 3,151 Amt Paid 03-12-2020 Praful Sanitary A.2-Site Payment - Labour - Dept. Electrican 3,151 Amt Paid 05-12-2020 Praful Sanitary A.2-Site Payment - Labour - Dept. Electrican 3,151 Amt Paid 05-12-2020 Praful Sanitary D.1-Supplier Payment - Labour - Dept. Electrican 3,151 Beres of the payment of			47,476			2000 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
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ractor Group A2-Site Payment - Labour - Dept. A Reddy A2-Site Payment - Labour - Dept. A1-Supplier Payment - against Cr balance Ciates E2-Other Payment - Payment to Consultants			5,950	Salar	***************************************	K Lavanya	04-12-2020
ractor Group A2-Site Payment - Labour - Dept. A2-Site Payment - Labour - Dept. A1-Supplier Payment - against Cr balance		*******	12,600	GST Review	: 3	Hiregange Associates	
ractor Group Payment Category A2-Site Payment - Labour - Dept. A2-Site Payment - Labour - Dept.			18,488	•	D1-Supplier Payment - against Cr balance	Pratul Sanitary	-
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	MD Approval Amt Pa	Manager Approval	Amount	Payment Desc.	Payment Category	Contractor Group	Date
			6				
23	111111111111111111111111111111111111111					B & C Estates	Company / Firm:
nary R.Lavanya			***************************************	:			Date of Report:
						R.Lavanya	Prepared by:
		***************************************	***************************************			7	Report Summary