## BNC-Yes online pmt 09-01-2021 ver 27.xlsx

Prepared by:	R.Lavanya
Date of Report	9-Jan-21
Company / Firm	
	B & C Estates
Row Labels	Sum of Amount
D1-Supplier Payment - against Cr balance	655
E5-Other Payment - Other allowances	
E5-Other Payment - Salary	399
E8-Other Payment - Misc.	11,018
F8-Statutory Payment - PF & ESI	4,350
Grand Total	4,835
	21,257

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M. Jn. Grakash
St. Manager Schunts

BNC-Yes online pmt 09-01-2021 ver 27.xlsx

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The second secon		21,257				
		399	Mobile allowances	E5-Other Payment - Other allowances	R lavanya	08-01-2021
		4,835	Staff PF,ESI & PT	F8-Statutory Payment - PF & ESI	Summit Builders	08-01-2021
		655	Toner refiling	D1-Supplier Payment - against Cr balance	Vivid World	08-01-2021
		11,018	Salary of Dec-20	E5-Other Payment - Salary	R lavanya	06-01-2021
		957	Promotions Incentives	E8-Other Payment - Misc.	G Murali mohan	02-01-2021
ANALYSIS OF THE SAME AND		957	Promotions Incentives	E8-Other Payment - Misc.	K Lakshmi Durga	02-01-2021
		957	Promotions Incentives	E8-Other Payment - Misc.	K Rohit	02-01-2021
		1,479	Promotions Incentives	E8-Other Payment - Misc.	E Prasad	02-01-2021
Approval Approval Amt Paid	Approval /	Amount	Payment Desc.	Payment Category	Contractor Group	Date
MD	Manager					
		8	:			
					B & C Estates	Company / Firm: B & C Estates
					9-Jan-21	Date of Report: 9-Jan-21
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						Report Summary
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APPROVED BY

Schlanger Accounts

BNC-Yes online pmt 09-01-2021 ver 27.xlsx

	· · · -	21,257				
		4,835	Staff PF,ESI & PT	F8-Statutory Payment - PF & ESI	Summit Builders	08-01-2021
		957	Promotions Incentives	E8-Other Payment - Misc.	G Murali mohan	02-01-2021
		957	Promotions Incentives	E8-Other Payment - Misc.	K Lakshmi Durga	02-01-2021
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		1,479	Promotions Incentives	E8-Other Payment - Misc.	E Prasad	02-01-2021
		11,018	Salary of Dec-20	E5-Other Payment - Salary	R lavanya	06-01-2021
		399	Mobile allowances	E5-Other Payment - Other allowances	R lavanya	08-01-2021
		655	Toner refiling	D1-Supplier Payment - against Cr balance	Vivid World	08-01-2021
Approval Approval Amt Paid	Approval Ap	Amount	Payment Desc.	Payment Category	Contractor Group	Date
MD	Manager					
		8				
					B & C Estates	Company / Firm: B & C Estates
AND THE PROPERTY OF THE PROPER					9-Jan-21	Date of Report: 9-Jan-21
		-			R.Lavanya	Prepared by:
						Report Summary