## BNC-Yes online pmt 23-01-2021 ver 28.xlsx

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Prepared by:	P I overve
Date of Report	R.Lavanya
Company / Firm	23-Jan-21
Company / Film	B & C Estates
Row Labels	Sum of Amount
D1-Supplier Payment - against Cr balance	
E2-Other Payment - Payment to Consultants	2,124
E8-Other Payment - Misc.	49,961
Grand Total	98
	52,183



ABEROVED BY

M. JAYA PRAKASH Sr. Manager Accounts

' BNC-Yes online pmt 23-01-2021 ver 28.xlsx

		52,183				
		98	Salary Arrears	E8-Other Payment - Misc.	R lavanya	15-01-2021 R lavanya
		49,961	SCN reply chagres	E2-Other Payment - Payment to Consultants	Hiregange & Associates	22-01-2021
		2,124	Sundry Purchase	D1-Supplier Payment - against Cr balance	Global Safety Solutions	23-01-2021
Amount Approval Approval Amt Paid	Approval	Amount	Payment Desc.	Payment Category	Contractor Group	Date
MD	Manager MD	,,	-			
		3				
TOTAL OF TROOPS IN THE MANAGEMENT AND MANAGEMENT AND ADMINISTRATION OF THE TROOPS IN THE TROOPS IN THE TROOP					B & C Estates	Company / Firm: B & C Estates
					23-Jan-21	Date of Report: 23-Jan-21
					R.Lavanya	Prepared by: R.Lavanya
				ī		Report Summary

Rlangers

