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

Rlavanya
23/1/21

APPROVED BY
25 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
23 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

R.Lavanya
23/1/21

APPROVED BY
23 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts