Prepared by:	
Date of Report	R.Lavanya
Company / Firm	6-Feb-21
- Factor of the	B & C Estates
Row Labels	W. Ashina
A2-Site Payment - Labour - Dept.	Sum of Amount
D1-Supplier Payment - against Cr balance	7,543
D2-Supplier Payment - Advance	8,448
E8-Other Payment - Misc.	14,160
Grand Total	5,793
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Planary9 6/2/21 PAID WANAGING WANAGING WANAGING WANAGING WANAGING

APPROVED BY

0 b FEB 2021

M. JAYA PRAKASH

Sr. Manager Acquints

BNC-Yes online pmt 06-02-2021 ver 30.xlsx

0140 100 011	DIAC 100 OHING BUILD GO OF FORE 101 DOWN			1			
Report Summary	/			·			
Prepared by:	R.Lavanya						
Date of Report: 6-Feb-21	6-Feb-21						
Company / Firm: B & C Estates	: B & C Estates						
				5			
					Manager	MD	
Date	Contractor Group	Payment Category	Payment Desc.	Amount Approval Approval Amt Paic	Approval	Approval	Amt Paid
05-02-2021	G Mannem	A2-Site Payment - Labour - Dept.	Earth work	7,543			
05-02-2021	Vivid World	D1-Supplier Payment - against Cr balance	repair & maintenance	271			·
05-02-2021	Mahaveer Glass Plywood hard	D1-Supplier Payment - against Cr balance	Hardware material	8,177)		
05-02-2021	Radiant System	D2-Supplier Payment - Advance	hoarding foams	14,160			
05-02-2021	Summit Builders	E8-Other Payment - Misc.	PF,ESI & PT	5,793			
•		•	•	35.944		•	

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