

|                                           |                      |
|-------------------------------------------|----------------------|
| Prepared by:                              | R.Lavanya            |
| Date of Report                            | 26-Sep-20            |
| Company / Firm                            | B & C Estates        |
|                                           |                      |
| <b>Row Labels</b>                         | <b>Sum of Amount</b> |
| A2-Site Payment - Labour - Dept.          | 7,022                |
| E2-Other Payment - Payment to Consultants | 10,000               |
| <b>Grand Total</b>                        | <b>17,022</b>        |

| Report Summary  |                      |                                           |               |        |                  |             |          |
|-----------------|----------------------|-------------------------------------------|---------------|--------|------------------|-------------|----------|
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| Date of Report: | 26-Sep-20            |                                           |               |        |                  |             |          |
| Company / Firm: | B & C Estates        |                                           |               |        |                  |             |          |
|                 |                      |                                           |               | 3      |                  |             |          |
| Date            | Contractor Group     | Payment Category                          | Payment Desc. | Amount | Manager Approval | MD Approval | Amt Paid |
| 25-09-2020      | Janardhan Prasad     | A2-Site Payment - Labour - Dept.          | Tiles         | 3,052  |                  |             |          |
| 25-09-2020      | G Mannem             | A2-Site Payment - Labour - Dept.          | Earth Work    | 3,970  |                  |             |          |
| 26-09-2020      | Hiregange Associates | E2-Other Payment - Payment to Consultants | GST Review    | 10,000 |                  |             |          |
|                 |                      |                                           |               | 17,022 |                  |             |          |

| Report Summary  |                      |                                           |               |        |                  |             |          |
|-----------------|----------------------|-------------------------------------------|---------------|--------|------------------|-------------|----------|
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| Date of Report: | 26-Sep-20            |                                           |               |        |                  |             |          |
| Company / Firm: | B & C Estates        |                                           |               |        |                  |             |          |
|                 |                      |                                           |               | 3      |                  |             |          |
| Date            | Contractor Group     | Payment Category                          | Payment Desc. | Amount | Manager Approval | MD Approval | Amt Paid |
| 25-09-2020      | G Mannem             | A2-Site Payment - Labour - Dept.          | Earth Work    | 3,970  |                  |             |          |
| 25-09-2020      | Janardhan Prasad     | A2-Site Payment - Labour - Dept.          | Tiles         | 3,052  |                  |             |          |
| 26-09-2020      | Hiregange Associates | E2-Other Payment - Payment to Consultants | GST Review    | 10,000 |                  |             |          |
|                 |                      |                                           |               | 17,022 |                  |             |          |