

3

Prepared by:	R.Lavanya
Date of Report	17-Oct-20
Company / Firm	B & C Estates
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	
E2-Other Payment - Payment to Consultants	7,990
E8-Other Payment - Misc.	10,000
F7-Statutory Payment - ESI & PF	891
Grand Total	3,164
	22,045

R. Lavanya
17/10/20

[Signature]

APPROVED BY
17 OCT 2020
M. JAYIA PRAKASH
Sr. Manager Accounts

PAID
19 OCT 2020
SOHAM MODE
MANAGING DIRECTOR

Report Summary									
Prepared by:	R Lavanya								
Date of Report:	17-Oct-20								
Company / Firm:	B & C Estates								
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
15-10-2020	Summit Builders	F7-Statutory Payment - ESI & PF	ESI & PF	3,164					
15-10-2020	Hiregange Associates	E2-Other Payment - Payment to Consultants	GST Review	10,000					
15-10-2020	R Lavanya	E8-Other Payment - Misc.	Salary Arrears	337					
15-10-2020	T Abhinay Venkatesh	E8-Other Payment - Misc.	Salary Arrears	554					
16-10-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earth Work	4,764					
16-10-2020	N Ramakrishna Reddy	A2-Site Payment - Labour - Dept.	Electrician	3,226					
				22,045					

R Lavanya
13/10/20

APPROVED BY
17 OCT 2020
M. JAYYA PRAKASH
Sr. Manager Accounts

[Signature]

