

Prepared by:	R Lavanya
Date of Report	2-Nov-20
Company / Firm	B & C Estates
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	6,947
D1-Supplier Payment - against Cr balance	3,568
E2-Other Payment - Payment to Consultants	10,000
Grand Total	20,515

12/11/2020

APPROVED BY
02 OCT 2020
M JAYA PRAKASH
Sr. Manager Accounts

PAID
- 3 NOV 2020
SOHAM MODI, MANAGING DIRECTOR

Report Summary						
Prepared by:	R Lavanya					
Date of Report:	2-Nov-20					
Company / Firm:	B & C Estates					
				4		
Date	Contractor Group	Payment Category	Payment Desc.	Amount ,	Manager Approval	MD Approval Amt Paid
30-10-2020	Hiregange Associates	E2-Other Payment - Payment to Consultants	GST Review	10,000		
30-10-2020	MD Nadeem	A2-Site Payment - Labour - Dept.	Plumber	2,977		
30-10-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earth Work	3,970		
02-11-2020	Radiant Systems	D1-Supplier Payment - against Cr balance	Electrical material	3,568		
				20,515		

APPROVED BY
02 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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