

Prepared by:	R.Lavanya
Date of Report	7-Nov-20
Company / Firm	B & C Estates
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	7,344
E2-Other Payment - Payment to Consultants	10,000
F7-Statutory Payment - ES& PF	1,936
Grand Total	19,280

R.Lavanya
2/11/2020

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APPROVED BY
07 NOV 2020
M. JAYIA PRAKASH
Sr. Manager Accounts



Report Summary									
Prepared by:	R Lavanya								
Date of Report:	7-Nov-20								
Company / Firm:	B & C Estates								
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
06-11-2020	MD Nadeem	A2-Site Payment - Labour - Dept.	Plumber	2,580					
06-11-2020	Summit Builders	F7-Statutory Payment - ESI& PF	PF & ESI	1,936					
06-11-2020	G Mannem	A2-Site Payment - Labour - Dept.	Barth Work	4,764					
06-11-2020	Hiregange Associates	E2-Other Payment - Payment to Consultants	GST Review	10,000					
				19,280					

R Lavanya
7/11/2020

APPROVED BY
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M. JAYA PRAKASH
Sr. Manager Accounts

[Signature]

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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
06-11-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earth Work	4,764					
06-11-2020	MD Nadeem	A2-Site Payment - Labour - Dept.	Plumber	2,580					
06-11-2020	Hiregange Associates	E2-Other Payment - Payment to Consultants	GST Review	10,000					
06-11-2020	Summit Builders	F7-Statutory Payment - ESI& PF	PF & ESI	1,936					
				19,280					