

Prepared by:	R.Lavanya
Date of Report	13-Nov-20
Company / Firm	B & C Estates
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	8,139
E2-Other Payment - Payment to Consultants	10,000
E8-Other Payment - Misc.	21,994
F6-Statutory Payrment - GST	2,76,802
Grand Total	3,16,935

APPROVED BY
 14 NOV 2020
 SOHAM MODI
 MANAGING DIRECTOR

R.Lavanya
 13/11/2020

APPROVED BY
 13 NOV 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Report Summary									
Prepared by:	RLavanya								
Date of Report:	13-Nov-20								
Company / Firm:	B & C Estates								
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R Lavanya
13/11/2020

APPROVED BY
1 3 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary									
Prepared by:	R.Lavanya								
Date of Report:	13-Nov-20								
Company / Firm:	B & C Estates								
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
12-11-2020	G Mannen	A2-Site Payment - Labour - Dept.	Earth Work	3,970					
12-11-2020	N Ramakrishna Reddy	A2-Site Payment - Labour - Dept.	Electrician	2,134					
12-11-2020	Janardhan Prasad	A2-Site Payment - Labour - Dept.	Tiles work	2,035					
12-11-2020	Hiregange Associates	E2-Other Payment - Payment to Consultants	GST Review	10,000					
12-11-2020	G Vijay Raj	E8-Other Payment - Misc.	Bonus	14,078					
12-11-2020	M Mounika	E8-Other Payment - Misc.	Bonus	3,702					
12-11-2020	T Abhinay Venkatesh	E8-Other Payment - Misc.	Bonus	2,403					
12-11-2020	R Lavanya	E8-Other Payment - Misc.	Bonus	920					
12-11-2020	T Abhinay Venkatesh	E8-Other Payment - Misc.	Salary Arrears	554					
12-11-2020	R Lavanya	E8-Other Payment - Misc.	Salary Arrears	337					
12-11-2020	GST Payable	P6-Statutory Payment - GST	ITC reversed pay	2,76,802					
				3,16,935					