

Prepared by:	R.Lavanya
Date of Report	28-Nov-20
Company / Firm	B & C Estates
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	7,184
D1-Supplier Payment - against Cr balance	5,404
E2-Other Payment - Payment to Consultants	10,000
Grand Total	22,588

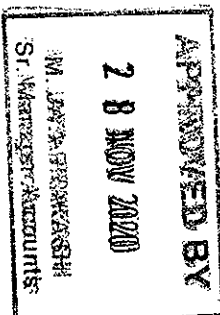
R.Lavanya
28/11/2020

APPROVED BY
30 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
28 NOV 2020
M. JAYAKRISHNASH
Sr. Manager Accounts

Report Summary						
Prepared by:	R.Lavanya					
Date of Report:	28-Nov-20					
Company / Firm:	B & C Estates					
					4	
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval Amt Paid
26-11-2020	G Mannen	A2-Site Payment - Labour - Dept.	Earth Work	4,764		
26-11-2020	Ianardhan Prasad	A2-Site Payment - Labour - Dept.	Tiles Work	2,420		
27-11-2020	Hiregange Associates	E2-Other Payment - Payment to Consultants	GST Review	10,000		
28-11-2020	Pratful Sanitary	D1-Supplier Payment - against Cr balance	Plumbing & Sanitary	5,404		
				22,588		

R.Lavanya
28/11/2020



[Signature]

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26-11-2020	Ianardhan Prasad	A2-Site Payment - Labour - Dept.	Tiles Work	2,420					
28-11-2020	Praful Sanitary	D1-Supplier Payment - against Cr balance	Plumbing & Sanitary	5,404					
27-11-2020	Hiregange Associates	E2-Other Payment - Payment to Consultants	GST Review	10,000					
				22,588					

