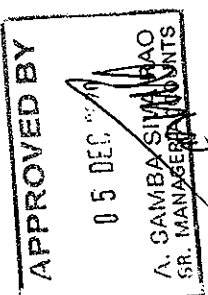


Prepared by:		R.Lavanya
Date of Report		5-Dec-20
Company / Firm		B & C Estates
Row Labels	Sum of Amount	
A2-Site Payment - Labour - Dept.	7,915	
D1-Supplier Payment - against Cr balance	18,488	
E2-Other Payment - Payment to Consultants	12,600	
E5-Other Payment - Salary	5,950	
F7-Statutory Payment - ESI & PF	2,523	
Grand Total	47,476	

R.Lavanya
5/12/2020

APPROVED BY
MAMBA SIVA RAO
SR. MANAGER-ACCOUNTS
V

~~Plavaya~~
5/12/2020



Page 1 of 1