

Prepared by:	R.Lavanya
Date of Report	14-Dec-20
Company / Firm	B & C Estates
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	8,337
E7-Other Payment - Payment to Association	20,00,000
E8-Other Payment - Misc.	891
Grand Total	20,09,228

R.Lavanya
14/12/2020



Report Summary									
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Date of Report:	14-Dec-20								
Company / Firm:	B & C Estates								
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
05-12-2020	R Lavanya	E8-Other Payment - Misc.	Salary arrears	337 ✓					
05-12-2020	T Abhinay Venkatesh	E8-Other Payment - Misc.	Salary arrears	554 ✓					
10-12-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earthwork	4,764 ✓					
10-12-2020	MD Nadeem	A2-Site Payment - Labour - Dept.	Plumber	3,573 ✓					
10-12-2020	MFG Owners Association	E7-Other Payment - Payment to Association	MFGOA	20,00,000 ✓					
				20,09,228					

R Lavanya
14/12/2020



