

Prepared by:	R.Lavanya
Date of Report	21-Dec-20
Company / Firm	B & C Estates
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	4,764
F6-Statutory Payment - GST	200
Grand Total	4,964

Report Summary							
Prepared by:	R.Lavanya						
Date of Report:	21-Dec-20						
Company / Firm:	B & C Estates						
				2			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
17-12-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earth work	4,764			
17-12-2020	GST	F6-Statutory Payment - GST	Int on GST of Nov-20	200			
				4,964			