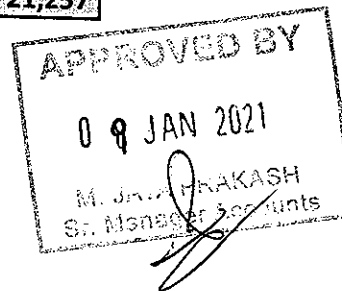


|                                          |               |
|------------------------------------------|---------------|
| Prepared by:                             | R.Lavanya     |
| Date of Report                           | 9-Jan-21      |
| Company / Firm                           | B & C Estates |
| Row Labels                               | Sum of Amount |
| D1-Supplier Payment - against Cr balance | 655           |
| E5-Other Payment - Other allowances      | 399           |
| E5-Other Payment - Salary                | 11,018        |
| E8-Other Payment - Misc.                 | 4,350         |
| F8-Statutory Payment - PF & ESI          | 4,835         |
| Grand Total                              | 21,257        |



R. Lavanya  
9/1/21

|                 |                  |                                          |                       |        |                  |             |          |  |  |
|-----------------|------------------|------------------------------------------|-----------------------|--------|------------------|-------------|----------|--|--|
| Report Summary  |                  |                                          |                       |        |                  |             |          |  |  |
| Prepared by:    | R.Lavanya        |                                          |                       |        |                  |             |          |  |  |
| Date of Report: | 9-Jan-21         |                                          |                       |        |                  |             |          |  |  |
| Company / Firm: | B & C Estates    |                                          |                       |        |                  |             |          |  |  |
|                 |                  |                                          |                       |        |                  | 8           |          |  |  |
| Date            | Contractor Group | Payment Category                         | Payment Desc.         | Amount | Manager Approval | MD Approval | Amt Paid |  |  |
| 02-01-2021      | E Prasad         | E8-Other Payment - Misc.                 | Promotions Incentives | 1,479  |                  |             |          |  |  |
| 02-01-2021      | K Rohit          | E8-Other Payment - Misc.                 | Promotions Incentives | 957    |                  |             |          |  |  |
| 02-01-2021      | K Lakshmi Durga  | E8-Other Payment - Misc.                 | Promotions Incentives | 957    |                  |             |          |  |  |
| 02-01-2021      | G Murali mohan   | E8-Other Payment - Misc.                 | Promotions Incentives | 957    |                  |             |          |  |  |
| 06-01-2021      | R lavanya        | E5-Other Payment - Salary                | Salary of Dec-20      | 11,018 |                  |             |          |  |  |
| 08-01-2021      | Vivid World      | D1-Supplier Payment - against Cr balance | Toner refilling       | 655    |                  |             |          |  |  |
| 08-01-2021      | Summit Builders  | F8-Statutory Payment - PF & ESI          | Staff PF,ESI & PT     | 4,835  |                  |             |          |  |  |
| 08-01-2021      | R lavanya        | E5-Other Payment - Other allowances      | Mobile allowances     | 399    |                  |             |          |  |  |
|                 |                  |                                          |                       | 21,257 |                  |             |          |  |  |

R Lavanya  
9/1/21

APPROVED BY  
09 JAN 2021  
M. SATYA PRAKASH  
Sr. Manager Accounts

| Report Summary  |                  |                                          |                       |        |                  |             |          |  |  |
|-----------------|------------------|------------------------------------------|-----------------------|--------|------------------|-------------|----------|--|--|
| Prepared by:    | R.Lavanya        |                                          |                       |        |                  |             |          |  |  |
| Date of Report: | 9-Jan-21         |                                          |                       |        |                  |             |          |  |  |
| Company / Firm: | B & C Estates    |                                          |                       |        |                  |             |          |  |  |
|                 |                  |                                          |                       |        |                  | 8           |          |  |  |
| Date            | Contractor Group | Payment Category                         | Payment Desc.         | Amount | Manager Approval | MD Approval | Amt Paid |  |  |
| 08-01-2021      | Vivid World      | D1-Supplier Payment - against Cr balance | Toner refilling       | 655    |                  |             |          |  |  |
| 08-01-2021      | R lavanya        | E5-Other Payment - Other allowances      | Mobile allowances     | 399    |                  |             |          |  |  |
| 06-01-2021      | R lavanya        | E5-Other Payment - Salary                | Salary of Dec-20      | 11,018 |                  |             |          |  |  |
| 02-01-2021      | E Prasad         | E8-Other Payment - Misc.                 | Promotions Incentives | 1,479  |                  |             |          |  |  |
| 02-01-2021      | K Rohit          | E8-Other Payment - Misc.                 | Promotions Incentives | 957    |                  |             |          |  |  |
| 02-01-2021      | K Lakshmi Durga  | E8-Other Payment - Misc.                 | Promotions Incentives | 957    |                  |             |          |  |  |
| 02-01-2021      | G Murali moham   | E8-Other Payment - Misc.                 | Promotions Incentives | 957    |                  |             |          |  |  |
| 08-01-2021      | Summit Builders  | F8-Statutory Payment - PF & ESI          | Staff PF, ESI & PT    | 4,835  |                  |             |          |  |  |
|                 |                  |                                          |                       | 21,257 |                  |             |          |  |  |