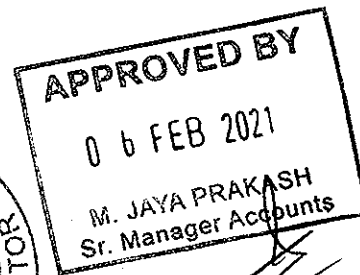
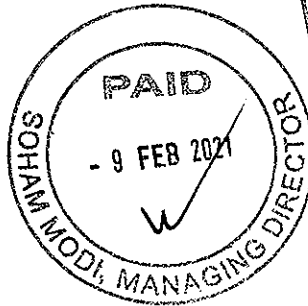


3

Prepared by:	R.Lavanya
Date of Report	6-Feb-21
Company / Firm	B & C Estates
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	7,543
D1-Supplier Payment - against Cr balance	8,448
D2-Supplier Payment - Advance	14,160
E8-Other Payment - Misc.	5,793
Grand Total	35,944

R/Lavanya
6/2/21



(3)

Report Summary									
Prepared by:	R. Lavanya								
Date of Report:	6-Feb-21								
Company / Firm:	B & C Estates								
							5		
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
05-02-2021	G Mannem	A2-Site Payment - Labour - Dept.	Earth work	7,543					
05-02-2021	Vivid World	D1-Supplier Payment - against Cr balance	repair & maintenance	271					
05-02-2021	Mahaveer Glass Plywood hard	D1-Supplier Payment - against Cr balance	Hardware material	8,177	✓				
05-02-2021	Radiant System	D2-Supplier Payment - Advance	hoarding foams	14,160					
05-02-2021	Summit Builders	E8-Other Payment - Misc.	PF, ESI & PT	5,793					
				35,944					

R. Lavanya
6/2/21

