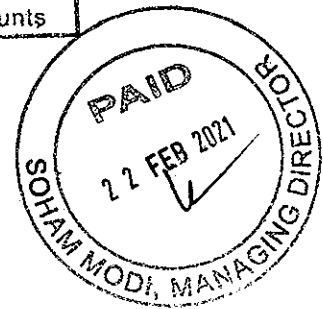


(4)

Prepared by:	R.Lavanya
Date of Report	20-Feb-21
Company / Firm	B & C Estates
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	11,115
E2-Other Payment - Payment to Consultants	3,954
E8-Other Payment - Misc.	1,350
Grand Total	16,419

R. Lavanya
20/02/21



Report Summary									
Prepared by:	R.Lavanya								
Date of Report:	20-Feb-21								
Company / Firm:	B & C Estates								
							6		
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amnt Paid		
18-02-2021	G Mannem	A2-Site Payment - Labour - Dept.	Earth work	1,886					
18-02-2021	Shaik Javid pasha	A2-Site Payment - Labour - Dept.	Windows Fixing	2,977					
18-02-2021	Gnaneswar chary	A2-Site Payment - Labour - Dept.	Carpenters	2,977					
18-02-2021	N Krishna	A2-Site Payment - Labour - Dept.	Civil work	3,275					
19-02-2021	Ajay Mehta	E2-Other Payment - Payment to Consultants	ITR fees FY:19-20	3,954					
18-02-2021	G rajesh Babu	E8-Other Payment - Misc.	Vehicle maintenance	1,350					
				16,419					

Ravay
20/02/21

[Signature]

APPROVED BY
20 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts