

EASTSIDE RESIDENCY ANNOJIGUDA LLP							
Contractor Payment Statement from 01-04-2019 to 11-06-2020							
S No	Contractor name	Bill Amount	Paid Amount	Balance Due	Ch no	Clearance Date	Remark
1	K Krishna	20,328	20,125	203	826450	01-08-2019	Bill Not there
2	P Praveen Kumar	33,655	33,968	-313	826449	29-07-2019	Bill Not there
3	Janardhan Prasad	35,312	35,162	150	826462 & 826476	30-08-2019 & 12-09-2019	
4	Kishan raj	14,108	14,108	-	058945	22-10-2019	
5	Yousf Ail	54,807	54,806	1	058948	19-10-2019	
6	Rajachary	11,400	11,400	-	058947	18-10-2019	
7	Janardhan Prasad	46,057	46,057	-	058952	18-10-2019	
8	MD Nadeem	31,200	31,200	-	826483	29-10-2019	
9	K Krishna	95,535	60,391	35,144	836652	Not Cleared	
10	MD muzammiluddin	2,76,268	1,75,000	1,01,268	826468 & 592103	22-8-2019,17-09-2019 & 20-11-2019	
11	Sandeep Kumar Nishad	17,823	17,645	178	592112 & 906786	13-12-2019 & 28-01-2020	Bill Not there
12	B Bassappa	72,653	60,000	12,653	906785 & 592113	16-12-2019 & 09-01-2020	Bill Not there
13	B Bassappa	56,781	56,482	299	826474 & 826464	10-09-2019 & 15-11-2019	
14	Yousf Ail	1,13,341	1,12,941	400	826475 & 826465	22-08-2019 & 06-09-2019	
15	Rajachary	1,04,700	1,04,700	-	826477826480 & 058951	10-9-19,21-9-2019 & 18-10-2019	
16	Chowdary Prasad	1,21,788	71,062	50,726			Bill Not received
17	B Pochaiah	10,475	10,475	-	058966	19-11-2019	
18	B Bassappa	12,012	12,012	-			
19	MD Mahaboob	3,528	3,528	-	058946	21-10-2019	
20	N Ramakrishna reddy	29,928	31,578	-1,650	826485 & 826486	31-10-2019 & 27-2-2020	Excess paid
	TOTAL	11,61,699	9,62,640	1,99,018			