

Prepared by:
Date of Report
Company / Firm

R Lavanya
11-Jul-20
EASTSIDE RESIDENCY ANNOJIGUDA LLP

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	30,000
E3-Other Payment - Payment to Utility services	45,289
E5-Other Payment - Salary	7,556
E8-Other Payment - Misc.	11,697
Grand Total	94,542

Report Summary							
Prepared by:	R Lavanya						
Date of Report:	11-Jul-20						
Company / Firm:	EASTSIDE RESIDENCY ANNOJIGUDA LLP						
				11			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
10-07-2020	Chowdary Prasad	A1-Site Payment – Labour – on a/c.	Civil Work	20,000			
10-07-2020	K Krishna	A1-Site Payment – Labour – on a/c.	Scaffolding	10,000			
10-07-2020	R Lavanya	E5-Other Payment - Salary	Salary of June 20	7,556			
10-07-2020	R Lavanya	E8-Other Payment - Misc.	Commission	8,502			
10-07-2020	Shreyas Services	E3-Other Payment - Payment to Utility services	Housekeeping charges	9,940			
10-07-2020	Expert Security Services	E3-Other Payment - Payment to Utility services	Security charges	35,349			
11-07-2020	G Vijay Raj	E8-Other Payment - Misc.	Mobile Allowance	1,599			
11-07-2020	A Laxmikanth	E8-Other Payment - Misc.	Mobile Allowance	399			
11-07-2020	M Aswini	E8-Other Payment - Misc.	Mobile Allowance	399			
11-07-2020	K Sanjeeth Singh	E8-Other Payment - Misc.	Mobile Allowance	399			
11-07-2020	R Lavanya	E8-Other Payment - Misc.	Mobile Allowance	399			
				94,542			

Report Summary							
Prepared by:	R Lavanya						
Date of Report:	11-Jul-20						
Company / Firm:	EASTSIDE RESIDENCY ANNOJIGUDA LLP						
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
10-07-2020	Chowdary Prasad	A1-Site Payment – Labour – on a/c.	Civil Work	20,000			
10-07-2020	K Krishna	A1-Site Payment – Labour – on a/c.	Scaffolding	10,000			
10-07-2020	Expert Security Services	E3-Other Payment - Payment to Utility services	Security charges	35,349			
10-07-2020	Shreyas Services	E3-Other Payment - Payment to Utility services	Housekeeping charges	9,940			
10-07-2020	R Lavanya	E5-Other Payment - Salary	Salary of June 20	7,556			
10-07-2020	R Lavanya	E8-Other Payment - Misc.	Commission	8,502			
11-07-2020	G Vijay Raj	E8-Other Payment - Misc.	Mobile Allowance	1,599			
11-07-2020	A Laxmikanth	E8-Other Payment - Misc.	Mobile Allowance	399			
11-07-2020	M Aswini	E8-Other Payment - Misc.	Mobile Allowance	399			
11-07-2020	K Sanjeeth Singh	E8-Other Payment - Misc.	Mobile Allowance	399			
11-07-2020	R Lavanya	E8-Other Payment - Misc.	Mobile Allowance	399			
				94,542			