

Prepared by:
Date of Report
Company / Firm

R Lavanya
18-Jul-20
EASTSIDE RESIDENCY ANNOJIGUDA LLP

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	10,726
A2-Site Payment - Labour - Dept.	12,530
D1-Supplier Payment - against Cr balance	35,000
E5-Other Payment - Salary	10,396
Grand Total	68,652

Report Summary							
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				7			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
17-07-2020	N Ramakrishna Reddy	A2-Site Payment - Labour - Dept.	Civil Work	3,300			
17-07-2020	T Kurmanna	A2-Site Payment - Labour - Dept.	Earth Work	9,230			
17-07-2020	Chowdary Prasad	A1-Site Payment – Labour – on a/c.	Civil Work	10,726			
18-07-2020	G Vijay Raj	E5-Other Payment - Salary	Salary arrears	4,989			
18-07-2020	A Laxmikanth	E5-Other Payment - Salary	Salary arrears	2,209			
18-07-2020	K Sanjeeth Singh	E5-Other Payment - Salary	Salary arrears	3,198			
18-07-2020	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Plumbing & Electrical	35,000			
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