

Prepared by:

R Lavanya

Date of Report

25-Jul-20

Company / Firm

EASTSIDE RESIDENCY ANNOJIGUDA LLP

<b>Row Labels</b>	<b>Sum of Amount</b>
<b>A1-Site Payment – Labour – on a/c.</b>	<b>9,573</b>
<b>D1-Supplier Payment - against Cr balance</b>	<b>2,006</b>
<b>E8-Other Payment - Misc.</b>	<b>20,000</b>
<b>Grand Total</b>	<b>31,579</b>

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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
24-07-2020	A Laxmikanth	E8-Other Payment - Misc.	Personal loan	20,000			
24-072020	Gautham Enterprises	D1-Supplier Payment - against Cr balance	Coffee machine charges	1,416			
24-072020	K Krishna	A1-Site Payment – Labour – on a/c.	Scaffolding work	5,106			
24-072020	B Basappa	A1-Site Payment – Labour – on a/c.	Painter	4,467			
24-072020	SLLP-Logistics	D1-Supplier Payment - against Cr balance	Plumbing & Electrical	590			
				<b>31,579</b>			

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