

Prepared by:	R Lavanya
Date of Report	1-Aug-20
Company / Firm	EASTSIDE RESIDENCY ANNOJIGUDA LLP

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	3,970
A2-Site Payment - Labour - Dept.	12,357
E8-Other Payment - Misc.	5,250
Grand Total	21,577

Report Summary							
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				7			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
31-07-2020	N Ramakrishna Reddy	A2-Site Payment - Labour - Dept.	Electrician	3,226			
31-07-2020	B Basappa	A1-Site Payment – Labour – on a/c.	Painter	3,970			
31-07-2020	R Gnaneswar Chary	A2-Site Payment - Labour - Dept.	Carpenter	1,141			
31-07-2020	T Kurmanna	A2-Site Payment - Labour - Dept.	Earthwork	7,990			
31-07-2020	BPCL-ECMS (fleet business)	E8-Other Payment - Misc.	Diesel Exp	5,000			
31-07-2020	A Laxmikanth	E8-Other Payment - Misc.	Commission of June	125			
31-07-2020	K Sanjeeth singh	E8-Other Payment - Misc.	Commission of June	125			
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