ESR-Yes online pmt- 08-08-2020 Ver 7.xlsx

Prepared by: R Lavanya
Date of Report 8-Aug-20

Company / Firm EASTSIDE RESIDENCY ANNOJIGUDA LLP

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	3970
E8-Other Payment - Misc.	51884
Grand Total	55854

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Report Summary							
Prepared by:	R Lavanya						
Date of Report:	8-Aug-20						
Company / Firm:	EASTSIDE RESIDENCY A	NNOJIGUDA LLP					
				3			
					Manager	MD	
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	Approval	Amt Paid
07-08-2020	B Bassappa	A1-Site Payment – Labour – on a/c.	Painter	3,970			
07-08-2020	Expert Security Services	E8-Other Payment - Misc.	Security chagres	41,447			
07-08-2020	Shreyas Services	E8-Other Payment - Misc.	Housekeeping chagres	10,437			
	-			55,854			

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Report Summary							
Prepared by:	R Lavanya						
Date of Report:	8-Aug-20						
Company / Firm:	EASTSIDE RESIDENCY AND	NOJIGUDA LLP					
					Manager	MD	
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	Approval	Amt Paid
-		Payment Category A1-Site Payment – Labour – on a/c.	Payment Desc. Painter	Amount 3,970	: **	Approval	Amt Paid
07-08-2020	B Bassappa	:	<u> </u>			Approval	Amt Paid
07-08-2020 07-08-2020	B Bassappa Expert Security Services	A1-Site Payment – Labour – on a/c.	Painter	3,970		Approval	Amt Paid