

Prepared by:	R Lavanya		
Date of Report	17-Aug-20		
Company / Firm	East Side Residency Annojiguda LLP		
Row Labels	Sum of Amount		
D1-Supplier Payment - against Cr balance	66,242		
D2-Supplier Payment - Advance	10,483		
E5-Other Payment - Salary	22,093		
E8-Other Payment - Misc.	1,900		
F6-Statutory Payment - GST	6,410		
Grand Total	1,07,128		

Report Summary							
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Company / Firm:	East Side Residency Annojiguda LLP						
				16			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
15-08-2020	G Vijay Raj	E5-Other Payment - Salary	Salary Arrears	4,989			
15-08-2020	A Laxmikanth Commission	E8-Other Payment - Misc.		125			
15-08-2020	K Sanjeet Singh	E5-Other Payment - Salary	Salary Arrears	3,198			
15-08-2020	A Laxmikanth	E5-Other Payment - Salary	Salary Arrears	2,209			
15-08-2020	SLLP-Logistics	D1-Supplier Payment - against Cr balance		3,103			
15-08-2020	Rachamalla Lavanya	E5-Other Payment - Salary	incentives	8,502			
15-08-2020	G Vijay Raj	E5-Other Payment - Salary	mobile allowance	1,599			
15-08-2020	K Sanjeet Singh	E5-Other Payment - Salary	mobile allowance	399			
15-08-2020	A Laxmikanth	E5-Other Payment - Salary	mobile allowance	399			
15-08-2020	Tirumalasetty Abhinay Venkatesh	E5-Other Payment - Salary	mobile allowance	399			
15-08-2020	Rachamalla Lavanya	E5-Other Payment - Salary	mobile allowance	399			
15-08-2020	G Vijayraj	E8-Other Payment - Misc.		1,650			
15-08-2020	K Sanjeet Singh	E8-Other Payment - Misc.		125			
15-08-2020	GST	F6-Statutory Payment - GST		6,410			
15-08-2020	Summit Sales LLP	D2-Supplier Payment - Advance		10,483			
15-08-2020	Dilpreet Tubes Pvt. Ltd.	D1-Supplier Payment - against Cr balance		63,139			
				1,07,128			

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15-08-2020	Rachamalla Lavanya	E5-Other Payment - Salary	mobile allowance	399			
15-08-2020	G Vijayraj	E8-Other Payment - Misc.		1,650			
15-08-2020	A Laxmikanth Commission	E8-Other Payment - Misc.		125			
15-08-2020	K Sanjeet Singh	E8-Other Payment - Misc.		125			
15-08-2020	GST	F6-Statutory Payment - GST		6,410			
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