

Prepared by:	R Lavanya
Date of Report	24-Aug-20
Company / Firm	EASTSIDE RESIDENCY ANNOJIGUDA LLP

Payment Category	Sum of Amount
D1-Supplier Payment - against Cr balance	12227
E8-Other Payment - Misc.	2947
F8-Statutory Payment - PT	750
Grand Total	15924

Report Summary							
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				5			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
20-08-2020	BPCL-ECMS(fleet Business)	E8-Other Payment - Misc.	Petrol Exp	1,068			
20-08-2020	BPCL-ECMS(fleet Business)	E8-Other Payment - Misc.	Petrol Exp	1,171			
20-08-2020	Mega Engineering	D1-Supplier Payment - against Cr balance	Reparing	12,227			
21-08-2020	Summit Builders	F8-Statutory Payment - PT	Staff PT	750			
21-08-2020	SLLP-Common Exp	E8-Other Payment - Misc.	Covid Test-Reimburse	708			
				15,924			

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