Prepared by:	Shailaja Reddy
Date of Report	19-Sep-20
Company / Firm	EASTSIDE RESIDENCY ANNOJIGUDA LLP

Payment Category	Sum of Amount
D1-Supplier Payment - against Cr balance	3,136
E4-Other Payment -Expenses	510
A3-Site Payment - Labour - Job work	3,375
Grand Total	**7,021**

19/9/20

APPROVED BY
19 SEP 2020
JAGADISH .L
Accounts Manager

APPROVED
19 SEP 2020
JAGADISH .L
Accounts Manager

ESR-Yes online pmt- 18-09-2020-2020 Ver 9.xlsx

Report Summary							
Prepared by:	Shailaja Reddy						
Date of Report:	19-Sep-20						
Company / Firm:	EASTSIDE RESIDENCY ANNOJIGUDA LLP						
				3			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
19-09-2020	CONJBDW- Tkurmanna	A3-Site Payment - Labour - Job work	Earth Work	3,375			
19-09-2020	SUP-Lepakshi Tarpaulin Industries	D1-Supplier Payment - against Cr balance	credit balance	3,136			
19-09-2020	OE-Water Supply	E4-Other Payment -Expenses	Water cans supply	510			
				7,021			

Shy.D. 19/9/20

APPROVED BY
19 SEP 2020
JAGADISH .L
Accounts Manager

Report Summary							
Prepared by:	Shailaja Reddy						
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Company / Firm:	EASTSIDE RESIDENCY ANNOJIGUDA LLP						
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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
19-09-2020	OE-Water Supply	E4-Other Payment -Expenses	Water cans supply	510			
19-09-2020	CONJBDW- Tkurmanna	A3-Site Payment - Labour - Job work	Earth Work	3,375			
19-09-2020	SUP-Lepakshi Tarpaulin Industries	D1-Supplier Payment - against Cr balance	credit balance	3,136			
				7,021			

APPROVED BY
Jgds
19 SEP 2020
JAGADISH .L
Accounts Manager