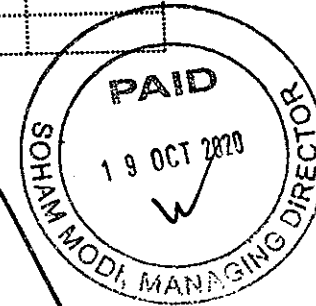


Prepared by:	Shailaja Reddy			
Date of Report	17-Oct-20			
Company / Firm	EASTSIDE RESIDENCY ANNOJIGUDA LLP			
Payment Category	Sum of Amount			
E8-Other Payment - Misc.	9,650			
D1-Supplier Payment - against Cr balance	88,469			
Grand Total	98,119			

Jaya
17/10/20

[Signature]
APPROVED BY
17 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts



Report Summary							
Prepared by:	Shailaja Reddy						
Date of Report:	17.10.2020						
Company / Firm:	East Side Residency Annojiguda LLP						
					8		
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
17.10.2020	SP-Expert Security Services	D1-Supplier Payment - against Cr balance	Security charges	41,711			
17.10.2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		34,906			
17.10.2020	SP-Shreyas Services	D1-Supplier Payment - against Cr balance	Housekeeping charges	10,436			
17.10.2020	SUP-Gautham Enterprises	D1-Supplier Payment - against Cr balance		1,416			
17.10.2020	EMP-Rachamalla Lavanya-	GE8-Other Payment - Misc.	Commission	8,502			
17.10.2020	EMP-A Laxmikanth	E8-Other Payment - Misc.	Mobile Allowance	399			
17.10.2020	EMP-Sirikonda Sharvani	E8-Other Payment - Misc.	Mobile Allowance	399			
17.10.2020	SP-Summit Builders	E8-Other Payment - Misc.	Statutory payments	350			
				98,119			

APPROVED BY
17 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary							
Prepared by:	Shailaja Reddy						
Date of Report:	17.10.2020						
Company / Firm:	East Side Residency Annojiguda LLP						
					8		
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
17.10.2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		34,906			
17.10.2020	SUP-Gautham Enterprises	D1-Supplier Payment - against Cr balance		1,416			
17.10.2020	SP-Expert Security Services	D1-Supplier Payment - against Cr balance	Security charges	41,711			
17.10.2020	SP-Shreyas Services	D1-Supplier Payment - against Cr balance	Housekeeping charges	10,436			
17.10.2020	SP-Summit Builders	E8-Other Payment - Misc.	Statutory payments	350			
17.10.2020	EMP-A Laxmikanth	E8-Other Payment - Misc.	Mobile Allowance	399			
17.10.2020	EMP-Sirikonda Sharvani	E8-Other Payment - Misc.	Mobile Allowance	399			
17.10.2020	EMP-Rachamalla Lavanya-	E8-Other Payment - Misc.	Commission	8,502			
				98,119			