

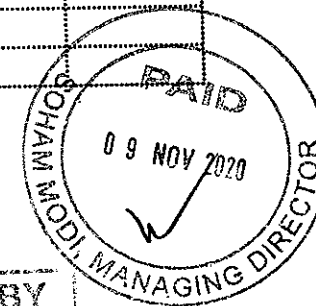
Prepared by:	Shailaja Reddy			
Date of Report	07.11.2020			
Company / Firm	EASTSIDE RESIDENCY ANNOJIGUDA LLP			
Payment Category	Sum of Amount			
E8-Other Payment - Misc.	350			
D1-Supplier Payment - against Cr balance	3,330			
A3-Site Payment - Labour - Job work	4,516			
Grand Total	8,196			

Shailaja Reddy
7/11/20

[Signature]

APPROVED BY

07 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts



Report Summary							
Prepared by:	Shailaja Reddy						
Date of Report:	07.11.2020						
Company / Firm:	East Side Residency Annojiguda LLP						
					4		
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
06.11.2020	CONJBDW-T Kurmanna	A3-Site Payment - Labour - Job work	Job work payment	1,687			
07.11.2020	SP-Summit Builders	E8-Other Payment - Misc.	PT payment	350			
07.11.2020	SP-Summit Sales LLP	D1-Supplier Payment - against Cr balance	Bill against credit balance	3,330			
07.11.2020	CONJBDW-N Ramakrishna Reddy	A3-Site Payment - Labour - Job work	Job work payment	2,829			
				8,196			



APPROVED BY

07 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary							
Prepared by:	Shailaja Reddy						
Date of Report:	07.11.2020						
Company / Firm:	East Side Residency Annojiguda LLP						
					4		
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
07.11.2020	CONJBDW-N Ramakrishna Reddy	A3-Site Payment - Labour - Job work	Job work payment	2,829			
06.11.2020	CONJBDW-T Kurmanna	A3-Site Payment - Labour - Job work	Job work payment	1,687			
07.11.2020	SP-Summit Sales LLP	D1-Supplier Payment - against Cr balance	Bill against credit balance	3,330			
07.11.2020	SP-Summit Builders	E8-Other Payment - Misc.	PT payment	350			
				8,196			