		***************************************		
Prepared by:	Shailaja Reddy			********************
Date of Report	07.11.2020			
***************************************	EASTSIDE RESID	ENCY ANN	<b>IOJIGUDA</b>	LLP
Company / Firm			• · · · · · · · · · · · · · · · · · · ·	***************************************
	Sum of Amount		<u></u>	<u> </u>
Payment Category 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	***************************************	/	
CIAIU I VIAI			75	57

Jegs: 11150

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M. JAYA PRAKASH Sr. Manager Accounts

## ESR-Yes Bank Online pmt- 07-11-2020-2020 Ver 9.xlsx

Report Summary			i i				
Prepared by:	Shailaja Reddy					***************************************	
Date of Report:	07.11.2020						
Company / Firm:	East Side Residency Annojiguda LLP			4	Manager	MD	
		7 40-4	Payment Desc.	Amount			Amt Paid
Date	Contractor Group	Payment Category	rayment Desc.		Approvin	*-P	
Date 06.11.2020	Contractor Group  CONJBDW-T Kurmanna	A3-Site Payment - Labour - Job work	Job work payment	1,687			
06.11.2020	CONJBDW-T Kurmanna		Job work payment PT payment	1,687 350			
06.11.2020 07.11.2020	CONJBDW-T Kurmanna SP-Summit Builders SP-Summit Sales LLP	A3-Site Payment - Labour - Job work  E8-Other Payment - Misc.  D1-Supplier Payment - against Cr balance	Job work payment PT payment Bill against credit balance	1,687 350 3,330			
06.11.2020 07.11.2020 07.11.2020	CONJBDW-T Kurmanna SP-Summit Builders SP-Summit Sales LLP	A3-Site Payment - Labour - Job work E8-Other Payment - Misc.	Job work payment PT payment	1,687 350			

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APPROVED 6

0 7 NOV 2020

M. JAYA PRAKASH Sr. Manager Access

## ESR-Yes Bank Online pmt- 07-11-2020-2020 Ver 9.xlsx

Report Summary	***************************************		77 11 2020 2020 VEI 3.XISX				
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Prepared by:	Shailaja Reddy			ļ	ļ	<u> </u>	ļ
Date of Report:	07.11.2020					į 3	ļ
Company / Firm:	East Side Residency Annojiguda LLP			4			<b> </b>
_					Manager	MD	
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	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	140 C14 D 7 5 7 5 7	H	<del>-</del>	÷		
	CONJEDW-1 Kumama	A3-Site Payment - Labour - Job work	Job work payment	1,687	1	· ·	
***************************************	SP-Summit Sales LLP	D1-Supplier Payment - against Cr balance	Job work payment Bill against credit balance	1,687 3,330			
07.11.2020	SP-Summit Sales LLP	***************************************	***************************************				