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SUMMARY ESR YES BANK ONLINE PAYMENTS	
Prepared By	Naresh Gauri
Date of Report	23.01.2021
Company/Firm	ESR
Sum of Amount	
Payment Category	Grand Total
A3-Site Payment - Labour - Job work	2,531
A2-Site Payment - Labour - Dept.	5,707
E2-Other Payment - Payment to Consultants	3,222
Grand Total	11,460

Only 23/01/21

APPROVED BY
23 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
23 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
25 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

MD's Report

Report Summary							
Prepared by:-	Naresh Gauri						
Date of Report	23.01.2021						
Company / Firm	East Side Residency Annojiguda LLP						
	5						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	Approval	Amt Paid
B.Basappa	NA	A3-Site Payment - Labour - Job work	Painting Work (15-20th Jan'21)	2,531			
K.Rama Krishna	NA	A2-Site Payment - Labour - Dept.	Electrical (08-14th Jan'20)	1,414			
K.Rama Krishna	NA	A2-Site Payment - Labour - Dept.	Electrical (15-20th Jan'20)	1,638			
T.Kurmannna	NA	A2-Site Payment - Labour - Dept.	Removing Plants & Bushes	2,655			
KGM & Co	NA	E2-Other Payment - Payment to Consultants	GST Review Fees(Weekly)	3,222			
Total				11,460			

Gng 23/01/2021

AMM

