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SUMMARY ESR YES BANK ONLINE PAYMENTS

Prepared By	Naresh Gauri
Date of Report	30.01.2021
Company/Firm	ESR

Sum of Amount	
Payment Category	Grand Total
A2-Site Payment - Labour - Dept.	6,650.00
E2-Other Payment - Payment to Consultants	3,227.00
E8-Other Payment - Misc.	10,682.00
Grand Total	20,559.00

Gag 30/01/21

PM



APPROVED BY
30 JAN 2021

MD's Report

Report Summary		WOS Report			
Prepared by:	Naresh Gauri				
Date of Report	30.01.2021				
Company / Firm	East Side Residency Annojiguda LLP				
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Approval
T.Kurmannna	NA	A2-Site Payment - Labour - Depl.	Earthwork	6,650	Approval
KGM & Co	NA	E2-Other Payment - Payment to Consultants	GST Review Fees(Weekly)	3,227	Approval
E. Prasad	NA	E8-Other Payment - Misc.	Promotional Incentives (30.12.19 to 26.07.20)	3,632	Approval
Rohith	NA	E8-Other Payment - Misc.	Promotional Incentives (30.12.19 to 26.07.20)	2,350	Approval
Lakshmi Durga	NA	E8-Other Payment - Misc.	Promotional Incentives (30.12.19 to 26.07.20)	2,350	Approval
G Murali	NA	E8-Other Payment - Misc.	Promotional Incentives (30.12.19 to 26.07.20)	2,350	Approval
Total				20,559	Approval

Gndg 30/01/2021

30 JAN 2021

Murali