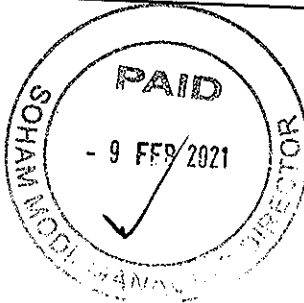


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SUMMARY ESR YES BANK ONLINE PAYMENTS	
Prepared By	Naresh Gauri
Date of Report	4-Feb-21
Company/Firm	ESR
Sum of Amount	
Payment Category	Grand Total
A3-Site Payment - Labour - Job work	4,069
A2-Site Payment - Labour - Dept.	1,787
E8-Other Payment - Misc.	50,866
D1-Supplier Payment - against Cr balance	17,650
Grand Total	74,372

Prepared By

Naresh Gauri 06/02/21
Naresh Gauri



[Signature]

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary		MD's Report					
Prepared by:	Naresh Gauri						
Date of Report	6-Feb-21						
Company / Firm	East Side Residency Annojiguda LLP						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	Approval	Amt Paid
K Rama Krishna	NA	A2-Site Payment - Labour - Dept.	Foam Boards	1,787			
M VijayLakshmi	NA	A3-Site Payment - Labour - Job work	Painting	4,069			
Shreyas Services	NA	E8-Other Payment - Misc.	Housekeeping Charges	10,779			
Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	Inv No 15610	708			
Emandi Enterprises	NA	D1-Supplier Payment - against Cr balance	Inv No 71-Hoarding Foam board	16,640			
Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance	Inv No 11034	302			
Expert Security Services	NA	E8-Other Payment - Misc.	Inv 21-Jan'21	40,087			
			Total	74,372			

Gg 06/02/21



APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts