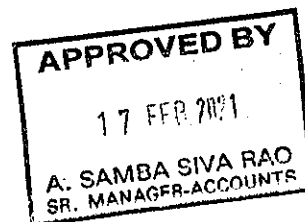
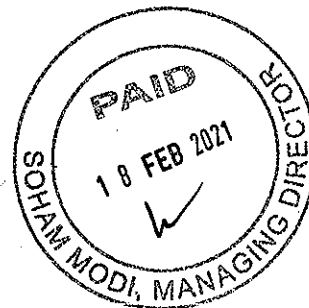


SUMMARY ESR YES BANK ONLINE PAYMENTS	
Prepared By	Naresh Gauri
Date of Report	15-02-2021
Company/Firm	ESR
Sum of Amount	
Payment Category	Grand Total
F6-Statutory Payment - GST	7,270
E8-Other Payment - Misc.	3,136
Grand Total	10,406

Prepared by
Only
 (Naresh Gauri)
 17/02/21



MD's Report

Report Summary							
Prepared by:	Naresh Gauri						
Date of Report	15-02-2021						
Company / Firm	East Side Residency Annojiguda LLP						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	Approval	Amt Paid
GST	NA	F6-Statutory Payment - GST	GST_RCM JAN 2021	7,270			
G Vijay Raj	NA	E8-Other Payment - Misc.	Mob Allowance Jan 2021	399			
A Laxmikanth	NA	E8-Other Payment - Misc.	Mob Allowance Jan 2021	399			
Sirikonda Sharvani	NA	E8-Other Payment - Misc.	Mob Allowance Jan 2021	399			
Naresh Gauri	NA	E8-Other Payment - Misc.	Mob Allowance Jan 2021	399			
Rohith	NA	E8-Other Payment - Misc.	Promotional Incentives	339			
EPrasad	NA	E8-Other Payment - Misc.	Promotional Incentives	524			
Lakshmi	NA	E8-Other Payment - Misc.	Promotional Incentives	339			
GMurali	NA	E8-Other Payment - Misc.	Promotional Incentives	338			
Total				10,406			

Only
15/02/21

APPROVED BY

17 FEB 2021

A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS