

(A)

Summary_East Side Residency Annojiguda_ Online Payments		
Prepared By	Naresh Gauri	
Date of Report	01.03.2021	
Company/Firm	East Side Residency Annojiguda LLP	
Sum of Amount		
Payment Category	Grand Total	
E8-Other Payment - Misc.		3,252
D1-Supplier Payment - against Cr balance		11,888
Grand Total		15,140

Prepared by
Gng 01/03/21

AMM

APPROVED BY
10 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary						
Prepared by:	Naresh Gauri					
Date of Report	01.03.2021					
Company / Firm	East Side Residency Annojiguda LLP					
				3		
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	App
Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	Inv No 15980	1,131		
A S Agarwal & Co	NA	E8-Other Payment - Misc.	Form-8 (ROC)	3,252		
Elegant Enterprises	NA	D1-Supplier Payment - against Cr balance	Inv No 0407	10,757		
			Total	15,140		

Prepared by

01/03/21

 APPROVED BY
10 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS