

East Side Residency Annojiguda LLP
Summary_Pivot Table

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Summary_East Side Residency Annojiguda_ Online Payments

Prepared By Naresh Gauri
Date of Report 10.03.2021
Company/Firm East Side Residency Annojiguda LLP

Sum of Amount

Payment Category

Grand Total

D1-Supplier Payment - against Cr balance

7,630

E8-Other Payment - Misc.

3,420

A2-Site Payment - Labour - Dept.

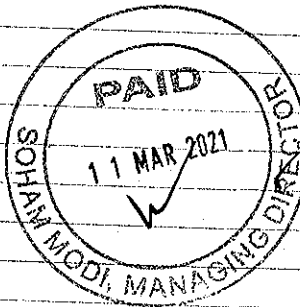
4,764

E3-Other Payment - Payment to Utility services

51,819

Grand Total

67,633



Prepared By...

Approved by

Released by

Naresh Gauri 10/03/21

APPROVED BY

10 MAR 2021

Sambasiya Rao

Soham Modi

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Payment Breakup-MD's Report

Report Summary							
Prepared by:	Naresh Gauri						
Date of Report	10.03.2021						
Company / Firm	East Side Residency Annojiguda LLP						
				8			
Id	ctor	Payment Category	Payment Desc.	Amount	Approval	Approval	Amt Paid
Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance	Inv No 11143	826			
Gautham Enterprises	NA	D1-Supplier Payment - against Cr balance	Inv No 1538	1,416			
Summit builders	NA	E8-Other Payment - Misc.	Jan & Feb 2021-PT	1,500			
Summit Sales LLP Logistics	NA	E8-Other Payment - Misc.	Stamp papers	1,920			
T Kurmanna	NA	A2-Site Payment - Labour - Dept.	Dept Work	4,764			
Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	INV No 16013	5,388			
Shreyas Services	NA	E3-Other Payment - Payment to Utility services	Housekeeping-Feb 2021	10,779			
Expert Security Services	NA	E3-Other Payment - Payment to Utility services	Security Services-Feb 2021	41,040			
		Total		67,633			

Gng 10/03/21.

APPROVED P

10 MAR 21

A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS