

Monthly payment statement						
Firm/Company:			Eastside Residency Annajiguda LLP			
Date			Mar-20			
Prepared by:			R Lavanya			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	ESR	20	Yes Bank Ltd	5,040	GST	Paid
2	ESR	4	TDS	3,319	Statutory Payment	Paid
3	ESR	5	Staff Salaries	1,00,556	Salaries	Paid
4	ESR	15	Staff Mobile Allowances	1,596	Mobile Allowances	Paid
5	ESR	15	Shreyas Services	9,687	Housekeeping charges	Paid
6	ESR	15	Expert Security Services	39,373	Maintenance charges	Paid

R. Lavanya
16/6/20

APPROVED BY
16 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Monthly payment statement						
Firm/Company:			Eastside Residency Annojiguda LLP			
Date			Apr-20			
Prepared by:			R Lavanya			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	ESR	20	Yes Bank Ltd	13,930	GST	Paid
2	ESR	4	TDS	3,465	Statutory Payment	Paid
3	ESR	5	Staff Salaries	83,799	Salaries	Paid
4	ESR	15	Staff Mobile Allowances	1,596	Mobile Allowances	Paid
5	ESR	15	Shreyas Services	8,830	Housekeeping charges	Paid
6	ESR	15	Expert Security Services	37,237	Maintenance charges	Paid

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Sr. Manager Accounts

Monthly payment statement						
Firm/Company:			Eastside Residency Amnojiguda LLP			
Date			May-20			
Prepared by:			R Lavanya			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	ESR	20	Yes Bank Ltd	7,186	GST	Not Paid
2	ESR	4	TDS	300	Statutory Payment	Paid
3	ESR	5	Staff Salaries	74,799	Salaries	Paid
4	ESR	15	Staff Mobile Allowances	1,596	Mobile Allowances	Paid
5	ESR	15	Shreyas Services	9,889	Housekeeping charges	Paid
6	ESR	15	Expert Security Services	39,373	Maintenance charges	Paid
7	ESR	20	TSSPDCL	55,623	Electricity chagres	Paid

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Monthly payment statement						
Firm/Company:			Eastside Residency Amnoriguda LLP			
Date			Jun-20			
Prepared by:			R Lavanya			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	ESR	20	Yes Bank Ltd	6,166	GST	Not - Paid
2	ESR	4	TDS	1,357	Statutory Payment	Paid
3	ESR	5	Staff Salaries	83,299	Salaries	Paid
4	ESR	15	Staff Mobile Allowances	1,596	Mobile Allowances	Paid
5	ESR	15	Shreyas Services	9,940	Housekeeping charges	Paid
6	ESR	15	Expert Security Services	33,999	Maintenance charges	Paid
7	ESR	20	TSSPDCL	23,126	Electricity chagres	Paid

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