Paid	Maintenance charges		Expert Security Services	15	ESR	6
きる	Housekeeping charges	9,687	Shrevas Services	15	FSR	5
Paid	Mobile Allowances		Staff Mobile Allowances	15	ESR	4
20	Salaries	1,00,556	Staff Salaries	5	ESR	3
Rid	Statutory Payment	3,319	TDS	4	ESR	2
Paid	GST	5,040	Yes Bank Ltd	20	ESR	,\
Remarks	Towards	Amount	ith Pay to	of month	Firm/Company	S. no.
		*********	ау	Due Day		
			R Lavanya		by:	Prepared by:
			Mar-20			Date
			Eastside Residency Annojiguda LLP		ipany:	Firm/Company
				******	Monthly payment statement	Monthly <sub>I</sub>
¥		<b>**</b> **********************************				

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APPROVED BY

M. JAYA PRAKASH Sr. Manager Accounts

Monthly payment statement		******			
	Eastside	Eastside Residency Annojiguda LLP			
	A		***************************************		
by:	R	Lavanya			
	Due Day				
S. no. Firm/Company	of month	Pay to	Amount	Towards	Remarks
1 ESR	20 Yes Bank Ltd	ık Ltd	13,930	GST	02:7
2 ESR	4 TDS		3,465	Statutory Payment	
3 ESR	5 Staff Salaries	laries	83,799	Salaries	212
4 ESR	15 Staff Mc	Staff Mobile Allowances		Mobile Allowances	
5 ESR	15 Shreyas Services	Services		Housekeeping charges	
6 ESR	15 Expert S	Expert Security Services	37,237	Maintenance charges	67

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1 6 JUIN 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Monthly payment statement			***************************************
Firm/Company:	Eastside Residency Annojiguda LLP		
Date	May-20		***************************************
Prepared by:	R Lavanya		***************************************
	Due Day		
S. no. Firm/Company	of month Pay to	Amount Towards	Remarks
I ESR	20 Yes Bank Ltd	7,186 GST	7.22 - TON
2 ESR	4 TDS	300 Statutory Payment	7
3 ESR	5 Staff Salaries	74,799 Salaries	
4 ESR	15 Staff Mobile Allowances	1,596 Mobile Allowances	0.5.2
5 ESR	15 Shreyas Services	9,889 Housekeeping charges	200
6 ESR	15 Expert Security Services	39,373 Maintenance charges	
7 ESR	20 TSSPDCL	55,623 Electricity chagres	
			**************************************

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M. JAYA PRAKASH Sr. Manager Accounts

Monthly payment statement					***************************************
Firm/Company:		Eastside Residency Annojiguda LLP			
Date		Jun-20			
Prepared by:	Ī	R Lavanya	***************************************		
	Due Day				
S. no. Firm/Company of month	of month	Pay to	Amount	Towards	Remarks
1 ESR	ע 20	Yes Bank Ltd	6,166	GST	out - Card
2 ESR	4 T	TDS	~ :	Statutory Payment	•
3 ESR	5 S	Staff Salaries	83,299	Salaries	
4 ESR	15 S	Staff Mobile Allowances		Mobile Allowances	
5 ESR	15 S	Shreyas Services	9,940	Housekeeping charges	0273
6 ESR	15 E	Expert Security Services	33,999	Maintenance charges	
7 ESR	20 T	TSSPDCL	23,126	Electricity chagres	

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M. JAYA PRAKASH Sr. Manager Accounts