

Monthly payment statement						
Firm/Company:			Eastside Residency Amnojiguda LLP			
Date			Aug-20			
Prepared by:			R Lavanya			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	ESR	20	Yes Bank Ltd	6,411	GST	Not Paid
2	ESR	4	TDS	3,654	Statutory Payment	Paid
3	ESR	5	Staff Salaries	1,42,414	Salaries	Paid
4	ESR	15	Staff Mobile Allowances	1,995	Mobile Allowances	Not Paid
5	ESR	15	Shreyas Services	10,437	Housekeeping charges	Paid
6	ESR	15	Expert Security Services	41,447	Maintenance charges	Paid
7	ESR	20	ITSSPDCL	11,436	Electricity chagres	Paid.

Ravary
10/8/20

MM

APPROVED BY
10 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS