

Monthly payment statement						
Firm/Company:		Eastside Residency Annojiguda LLP				
Date		Sep-20				
Prepared by:		Shailaja Reddy				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	ESR	20	Yes Bank Ltd	7,517	GST (Rcm)	NOT PAID
2	ESR	4	TDS	1,462	Statutory Payment	PAID
3	ESR	5	Staff Salaries	59,286	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	TSSPDCL		Electricity chagres	BILL Not Received

Shy. S.
11/9/20

[Signature]

APPROVED BY
14 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts