

Monthly payment statement						
Firm/Company:		Eastside Residency Annojiguda LLP				
Date		Nov-20				
Prepared by:		Shailaja Reddy				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	ESR	20	Yes Bank Ltd		GST	Not Paid
2	ESR	4	TDS		Statutory Payment	Paid
3	ESR	5	Staff Salaries		Salaries	Paid
4	ESR	15	Staff Mobile Allowances		Mobile Allowances	Not Paid
5	ESR	15	Shreyas Services		Housekeeping charges	Not Paid
6	ESR	15	Expert Security Services		Maintenance charges	Not Paid
7	ESR	20	TSSPDCL		Electricity chagres	Not Paid

Shy. 2
10/11/20

[Signature]
APPROVED BY
10 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Monthly payment statement						
Firm/Company:		Silver oak villas LLP				
Date		Nov-20				
Prepared by:		Shailaja Reddy				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	SOV LLP	3	Salaries	339,605	Salary	Paid
2	SOV LLP	4	Tds Payable	83,294	Tds	Paid
3	SOV LLP	10	Staff Mobile allowances			Not Paid
4	SOV LLP	10	Shreyas Services			Paid
5	SOV LLP	10	Expert Security Services			Paid
6	SOV LLP	10	Creache Teacher Salary	5000		Paid
7	SOV LLP	10	Telephone Expenses			Not Paid
8	SOV LLP	10	Car EMI Yes Bank	10418	Emi	Paid
9	SOV LLP	15	GST/RCM			Not Paid
10	SOV LLP	15	Staff PF/ESI			Not Paid
11	SOV LLP	20	Electricity Expenses			Not Paid

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