

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

Prj-2
10/11/20

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