

Monthly payment statement						
Firm/Company:		Eastside Residency Annojiguda LLP				
Date		Oct-20				
Prepared by:		Shailaja Reddy				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	ESR	20	Yes Bank Ltd	7,516	GST	Paid
2	ESR	4	TDS	1,110	Statutory Payment	Paid
3	ESR	5	Staff Salaries	49,284	Salaries	Paid
4	ESR	15	Staff Mobile Allowances	798	Mobile Allowances	Paid
5	ESR	15	Shreyas Services	10,437	Housekeeping charges	Paid
6	ESR	15	Expert Security Services	41,711	Maintenance charges	Paid
7	ESR	20	TSSPDCL	12,978	Electricity chagres	Paid

Shy. S.
29/10/20

