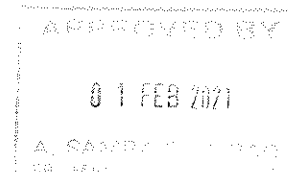


Monthly payment statement						
Firm/Company:		Eastside Residency Annojiguda LLP				
Date		Dec-20				
Prepared by:		G.Naresh				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	ESR	20	Yes Bank Ltd	7,344	GST	Paid
2	ESR	4	TDS	874	Statutory Payment	Paid
3	ESR	5	Staff Salaries	20,792	Salaries	Paid
4	ESR	15	Staff Mobile Allowances	1,197	Mobile Allowances	Paid
5	ESR	15	Shreyas Services	10,436	Housekeeping charges	Paid
6	ESR	15	Expert Security Services	40,493	Maintenance charges	Paid
7	ESR	20	TSSPDCL	5,924	Electricity chagres	Paid

G. Naresh
01/02/21



11/12/21