Monthly payment statement

Firm/Company: Eastside Residency Annojiguda LLP

Date Jan-21

Prepared by: Naresh Gauri

| S. no. | Firm/Company | Due Day of month | Pay to | Amount | Towards | Remarks |
|---|---|---|---|---|---|---|
| 1 | ESR | 20 | Yes Bank Ltd | 7,344 | GST-Dec 2020 | Paid |
| 2 | ESR | 4 | TDS | 2,074 | Statutory Payment-Dec 2020 | Paid |
| 3 | ESR | 5 | Staff Salaries | 42,009 | Salaries-dec 2020 | Paid |
| 4 | ESR | 15 | Staff Mobile Allowances | 798 | Mobile Allowances-Dec 2020 | Paid |
| 5 | ESR | 15 | Shreyas Services | 10,436 | Housekeeping charges_dec 2020 | Paid |
| 6 | ESR | 15 | Expert Security Services | 40,087 | Maintenance charges_Dec 2020 | Paid |
| 7 | ESR | 20 | TSSPDCL | 6,037 | Electricity chagres_Dec 2020 | Paid |

Prepared By

11/02/21

Naresh Gauri

APPROVED BY
11 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts