

Monthly payment (Utility)statement						
Firm/Company:		Eastside Residency Annojiguda LLP				
Date		Feb-21				
Prepared by:		Naresh Gauri				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remark
1	ESR	4	TDS	1,086	Statutory Payment-Jan 2021	Paid
2	ESR	5	Staff Salaries	113,640	Salaries-Jan 2021	Paid
3	ESR	15	Staff Mobile Allowances	1,596	Mobile Allowances-Jan 2021	Paid
4	ESR	15	Shreyas Services	10,943	Housekeeping charges _Jan 2021	Paid
5	ESR	15	Expert Security Services	40,390	Maintenance charges _Jan 2021	Paid
6	ESR	20	Yes Bank Ltd	7,270	GST-Jan 2021	Paid
7	ESR	20	TSSPDCL	9,067	Electricity chagres _Jan 2021	Paid
Prepared By		Approved By				
Naresh Gauri						

APPROVED BY

04 MAR 2021

M. JAYA PRAKASH
Sr. Manager Accounts