

Monthly payment statement						
Firm/Company:			Eastside Residency Annojiguda LLP			
Month:			Jul-21			
Prepared by:			Mahesh E			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	ESR	7	TDS Payable	2,400	TDS payment	PAID
2	ESR	3	Salaries	-		NIL
3	ESR	20	TSSPDCL	35,048		PENDING
4	ESR	20	GST	300	GST Payment	PAID

Mathesh E

APPROVED BY
16 AUG 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS