

Monthly payment statement						
Firm/Company:			Eastside Residency Amnojiguda LLP			
Month:			Sep-21			
Prepared by:			Mahesh E			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	ESR	7	TDS Payable	289	TDS payment	PAID
2	ESR	3	Salaries	-		NIL
3	ESR	20	TSSPDCL	-		NIL
4	ESR	20	GST	40	GST Payment	PAID



APPROVED BY
25 OCT 2021
 M. JAI PRAKASH
 Sr. Manager Accounts