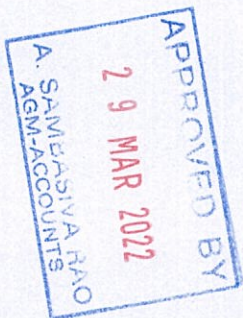


Monthly Payment Statement.							
Firm/Company Name	:	Mehta & Modi Realty Kowkur Llp					
Prepared By	:	S Nagamalleswara rao					
Date	:	Jan-22					
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	56,413	Security Charges	Paid	
2	GHT	5	Shreya Services	23,367	Housekeeping charges	Paid	
3	GHT	5	TDS	3,86,120	Statutory payment	Paid	
4	GHT	5	Staff Salaries	2,13,113	Staff salaries	Paid	
5	GHT	5	Y Pushpalatha	11,575	Garden charges	Paid	
6	GHT	15	ESI/PF/PT	23,293	Statutory payment	Paid	
7	GHT	19	TSSPDCL	71,085	Electricity charges	Paid	
8	GHT	20	GST	16,81,307	Statutory payment	Paid	

S. Nagamalleswara
26/03/2022



Amma