The second second	A THE PERSON NAMED OF PERSONS ASSESSED.								
Mont	Monthly Payment Statement.					是一种整理的 · 學			
Firm/	Firm/Company Name :	Mehta & Modi	Mehta & Modi Realty Kowkur Llp						
Prepa	Prepared By :	S Nagamalleswara rao	ara rao			が 一			
Date		Jan-22							
		Due Day							
S. no.	no. Firm/Company	of month	Aniount 10	awards Pay to	PaidA	Amount To	Towards	Paid/Not	Remarks
There	GHT TO SEE SEE	5	Expert Security Services	rvices Charge	H.	56,413 Sec	56,413 Security Charges	Paid	
2	2 GHT	5	Shreya Services	ousekeepike sii istoo		23,367 Но	23,367 Housekeeping charges	Paid	
3	GHT	5	TDS			3,86,120 Sta	3,86,120 Statutory payment	Paid	
4	t GHT	5	Staff Salaries	ari safaria		2,13,113 Staff salarys	ff salarys	Paid	
	GHT	5	Y Pushpalatha	Habit Habit		11,575 Ga	11,575 Garden charges	Paid	
	6 GHT	15	ESI/PF/PT	endor par men		23,293 Sta	23,293 Statutory payment	Paid	
7	7 GHT	19	TSSPDCL			71,085 Ele	71,085 Electricity charges	Paid	
8	GHT ·) 20) 20	GST			16,81,307 Sta	16,81,307 Statutory payment	` Paid	

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APPROVED BY

2 9 MAR 2022

A. SAMBASIVA RAO

A. AGM-ACCOUNTS

And the same