

Monthly Payment Statement.							
Firm/Company Name		:	Mehta & Modi Realty Kowkur Llp				
Prepared By		:	S Nagamalleswara rao				
Date		:	Feb-22				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	55,311	Security Charges	paid	
2	GHT	5	Shreya Services	24,739	Housekeeping charges	paid	
3	GHT	5	TDS	3,86,120	Statutory payment	paid	
4	GHT	5	Staff Salaries	2,25,458	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	1,081,307	Statutory payment	paid	

S. Nagamalleswara
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