

Monthly Payment Statement.							
Firm/Company Name		:	Mehta & Modi Realty Kowkur Llp				
Prepared By		:	S Nagannalleswara rao				
Date		:	Mar-22				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	53,678	Security Charges	Paid	
2	GHT	5	Shreya Services	29,954	Housekeeping charges	Paid	
3	GHT	5	TDS	4,57,663	Statutory payment	Paid	
4	GHT	5	Staff Salaries	2,16,421	Staff salaries	Paid	
5	GHT	5	Y Pushpalatha	15,573	Garden charges	Paid	
6	GHT	15	ESI/PP/PT	23,293	Statutory payment	Paid	
7	GHT	19	TSSPDCL	59,159	Electricity charges	Paid	
8	GHT	20	GST	4,27,984	Statutory payment	Paid	

S. Nagannalleswara
31/05/2022

APPROVED BY
04 JUN 2022
Mr. JAYA PRAKASH
S. Manager Accounts