

Monthly Payment Statement.							
Firm/Company Name :		Mehta & Modi Realty Kowkur Llp					
Prepared By :		S Nagamalleswara rao					
Date :		Apr-22					
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	59,174	Security Charges	paid	
2	GHT	5	Shreya Services	38,584	Housekeeping charges	paid	
3	GHT	5	TDS	2,85,416	Statutory payment	paid	
4	GHT	5	Staff Salaries	2,46,546	Staff salaries	paid	
5	GHT	5	Y Pushpalatha	16,198	Garden charges	paid	
6	GHT	15	ESI/PF/PT	23,293	Statutory payment	paid	
7	GHT	19	TSSPDCL	82,976	Electricity charges	paid	
8	GHT	20	GST	7,48,148	Statutory payment	paid	

S. Nagamalleswara
26/06/2022

APPROVED BY
27 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts