

Monthly Payment Statement.							
Firm/Company Name	:	Mehta & Modi Realty Kowkur Llp					
Prepared By	:	S Nagamalleswara rao					
Date	:	May-22					
S. No	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Guards	49,532	Security Charges	Paid	
2	GHT	5	Shreya Services	34,310	Housekeeping charges	Paid	
3	GHT	5	TDS	2,60,048	Statutory payment	Paid	
4	GHT	5	Staff Salaries	2,30,108	Staff salaries	Paid	
5	GHT	5	Y Pushpalatha	11,230	Garden charges	Paid	
6	GHT	15	ESI/PF/PT	24,500	Statutory payment	Paid	
7	GHT	19	TSSPDCL	59,496	Electricity charges	Paid	
8	GHT	20	GST	9,78,110	Statutory payment	Paid	

S. Nagamalleswara Rao
20/07/2022

APPROVED BY
25 JUL 2022
M. JAYAKRISHNA
Sr. Manager Accounts