

Monthly Payment Statement.								
Firm/Company Name	:	Mehra & Modi Realty Kowkur Llp						
Prepared By	:	S Nagamalleswara rao						
Date	:	Jun-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 salarys	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
20/08/2022

[Signature]

APPROVED BY
14 SEP 2022
M. JAYA PRAKASH
Sr. Manager Accounts