

Monthly Payment Statement.							
Firm/Company Name :		Mehta & Modi Realty Kowkur Llp					
Prepared By :		S Nagamalleswara rao					
Date :		Feb-24					
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	23,160	Security Charges	<i>paid</i>	
2	GHT	5	Shreya Services	34,250	Housekeeping charges	<i>paid</i>	
3	GHT	5	TDS	1,00,793	Statutory payment	<i>paid</i>	
4	GHT	5	Staff Salaries	1,69,450	Staff salarys	<i>paid</i>	
5	GHT	5	Y Pushpalatha	16,198	Garden charges	<i>paid</i>	
6	GHT	15	ESI/PF/PT	26,780	Statutory payment	<i>paid</i>	
7	GHT	19	TSSPDCL	25,640	Electricity charges	<i>paid</i>	
8	GHT	20	GST	46,222	Statutory payment	<i>paid</i>	

S. Nagamalleswara