

Monthly Payment Statement.							
Firm/Company Name :		Mehta & Modi Realty Kowkur Llp					
Prepared By :		S Nagamalleswara rao					
Date :		Jan-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	paid	
2	GHT	5	Shreya Services	33,250	Housekeeping charges	paid	
3	GHT	5	TDS	65,091	Statutory payment	paid	
4	GHT	5	Staff Salaries	1,76,500	Staff salarys	paid	
5	GHT	5	Y Pushpalatha	16,198	Garden charges	paid	
6	GHT	15	ESI/PF/PT	27,650	Statutory payment	paid	
7	GHT	19	TSSPDCL	26,250	Electricity charges	paid	
8	GHT	20	GST	19,390	Statutory payment	paid	

S. Nagamalleswara