

Monthly Payment Statement.							
Firm/Company Name :		Mehta & Modi Realty Kowkur Llp					
Prepared By :		S Nagamalleswara rao					
Date :		Jun-24					
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	20,656	Security Charges		
2	GHT	5	Shreya Services	33,264	Housekeeping charges		
3	GHT	5	TDS	63,717	Statutory payment		
4	GHT	5	Staff Salaries	1,77,350	Staff salarys		
5	GHT	15	ESI/PF/PT	18,250	Statutory payment		
6	GHT	19	TSSPDCL	13,624	Electricity charges		
7	GHT	19	TSSPDCL	22,923	Electricity charges		
8	GHT	20	GST	74,013	Statutory payment		

S. Nagaraj's
02/07/2024

