

| Monthly Payment Statement. |              |                                |                          |          |                      |          |         |
|----------------------------|--------------|--------------------------------|--------------------------|----------|----------------------|----------|---------|
| Firm/Company Name :        |              | Mehta & Modi Realty Kowkur Llp |                          |          |                      |          |         |
| Prepared By :              |              | S Nagamalleswara rao           |                          |          |                      |          |         |
| Date :                     |              | Sep-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     | paid     |         |
| 2                          | GHT          | 5                              | Shreya Services          | 33,264   | Housekeeping charges | paid     |         |
| 3                          | GHT          | 5                              | TDS                      | 54,317   | Statutory payment    | paid     |         |
| 4                          | GHT          | 5                              | Staff Salaries           | 1,09,961 | Staff salarys        | paid     |         |
| 5                          | GHT          | 15                             | ESI/PF/PT                | 18,250   | Statutory payment    | paid     |         |
| 6                          | GHT          | 19                             | TSSPDCL                  | 13,624   | Electricity charges  | paid     |         |
| 7                          | GHT          | 19                             | TSSPDCL                  | 22,923   | Electricity charges  | paid     |         |
| 8                          | GHT          | 20                             | GST                      | 65,350   | Statutory payment    | paid     |         |

S. Nagamalleswara  
20/9/2024

