

Monthly Payment Statement.							
Firm/Company Name		:	Mehta & Modi Realty Kowkur Llp				
Prepared By		:	S Nagamalleswara rao				
Date		:	Jul-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	<i>paid</i>	
2	GHT	5	Shreya Services	33,264	Housekeeping charges	<i>paid</i>	
3	GHT	5	TDS	63,717	Statutory payment	<i>paid</i>	
4	GHT	5	Staff Salaries	1,77,350	Staff salarys	<i>paid</i>	
5	GHT	15	ESI/PF/PT	18,250	Statutory payment	<i>paid</i>	
6	GHT	19	TSSPDCL	13,624	Electricity charges	<i>paid</i>	
7	GHT	19	TSSPDCL	22,923	Electricity charges	<i>paid</i>	
8	GHT	20	GST	21,013	Statutory payment	<i>paid</i>	

S. Nagamalleswara
26/08/2024

