

GHT Utility & regular payment statement for Jan-2025 ..xlsx

Monthly Payment Statement.							
Firm/Company Name :		Mehta & Modi Realty Kowkur Llp					
Prepared By :		S Nagamalleswara rao					
Date :		Jan-25					
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	63,717	Statutory payment	paid	
4	GHT	5	Staff Salaries	1,77,350	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	21,013	Statutory payment	paid	