

Monthly Payment Statement.							
Firm/Company Name		:	Mehta & Modi Realty Kowkur Lip				
Prepared By		:	S Nagamalleswara rao				
Date		:	14-04-2020				
S. no.	Firm/Company	Due Day of month	Mw/Cd - 2020 Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	41,737	Security Charges	Paid	
2	GHT	5	Shreya Services	17,351	Housekeeping charges	Paid	
3	GHT	5	TDS	1,50,132	Statutory payment	Paid	
4	GHT	4	Staff Salaries	2,36,790	Staff salarys	Paid	
5	GHT	19	TSSPDCL	22,723	Electricity charges	Paid	
6	GHT	1	MHPL	24,931	Hording rental	Paid	
8	GHT	20	GST	5,66,712	GST Payment	Paid	
9	GHT	5	Y Pushpalatha	10,091	Garden charges	Paid	
10	GHT	2	Summit Sales LLP-Common Eexpenses	20,508	Common expenses	Paid	
11	GHT	2	Summit Sales LLP-Logistics	1,40,058	Logistics expenses	Paid	

S. Nagamalleswara
16/06/2020

APPROVED BY
16 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Monthly Payment Statement.							
Firm/Company Name		Mehta & Modi Realty Kowkur Llp					
Prepared By		S Nagamalleswara rao					
Date		15-05-2020		APV-2020			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	40,062	Security Charges	Paid	
2	GHT	5	Shreya Services	22,028	Housekeeping charges	Paid	
3	GHT	5	TDS	13,445	Statutory payment	Paid	
4	GHT	4	Staff Salaries	2,24,232	Staff salaries	Paid	
5	GHT	19	TSSPDCL	21,802	Electricity charges	Paid	
6	GHT	20	GST	7,484	GST Payment	Paid	
7	GHT	5	Y Pushpalatha	9,990	Garden charges	Paid	
8	GHT	2	Summit Sales LLP-Common	42,881	Common expenses	Paid	
9	GHT	2	Summit Sales LLP-Logistics	1,58,230	Logistics expenses	Paid	

S. Nagamalleswara
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Monthly Payment Statement							
Firm/Company Name		:	Mehta & Modi Realty Kowkur LLP				
Prepared By		:	S Nagamalleswara rao				
Date		:	15-06-2020	May - 2020			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	40,767	Security Charges	Paid	
2	GHT	5	Shreya Services	16,079	Housekeeping charges	Paid	
3	GHT	5	TDS	52,366	Statutory payment	Paid	
4	GHT	4	Staff Salaries	2,24,146	Staff salaries	Paid	
5	GHT	19	TSSPDCL	22,000	Electricity charges	not	
6	GHT	20	GST	8,000	GST Payment	not	
7	GHT	5	Y Pushpalatha	10,015	Garden charges	Paid	
8	GHT	2	Summit Sales LLP-Common Expenses	20,508	Common expenses	Paid	
9	GHT	2	Summit Sales LLP-Logistics	1,45,611	Logistics expenses	Paid	

S. Nagamalleswara
15/06/2020

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