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

5. Nacolar allura

APPROVED BY

1 6 JUN 2020

M. JAYA PRAKASH
Sr. Manager Accounts

	Paid	1,58,230 Logistics expenses	1,58,230	Summit Sales LLP-Logistics	2	GHT	9
	Paid	42,881 Common expenses	42,881	Summit Sales LLP-Common	2	GHT	~
	Paid	9,990 Garden charges	9,990	Y Pushpalatha	5	GHT	7
	Paid	7,484 GST Payment	7,484	GST ·	20	GHT	6 .
	Paid	21,802 Electricity charges	21,802	TSSPDCL	19	GHT	5
	Paid	2,24,232 Staff salarys	2,24,232	Staff Salaries	4	GHT	4
	Paid	13,445 Statutory payment	13,445	TDS	5	GHT	3
	Paid	22,028 Housekeeping charges	22,028	Shreya Services	5	GHT	2
	Paid	40,062 Security Charges	40,062	Expert Security Services	5	GHT	
Remarks	Paid/Not Remarks	Towards	Amount	Pay to	of month	Firm/Company	S. no.
					Due Day		
	•			Apv- 2020	15-05-2020		Date
					S Nagamalleswara rao	By	Prepared By
				Mehta & Modi Realty Kowkur Llp	Mehta & Moo	Firm/Company Name	Firm/Co
	777700000000000000000000000000000000000		# # # # # # # # # # # # # # # # # # #			Monthly Payment Statement.	Monthly

J. McDurallund

APPROVED BY

1 6 JUN 2020

M. JAYA PRAKASH

Sr. Manager Accounts

Monthly Payment Statement.			***************************************		***************************************	***************************************
Firm/Company Name :	Mehta & Mo	Mehta & Modi Realty Kowkur Llp		***************************************		
Prepared By :	S Nagamalleswara rao	wara rao			***************************************	
Date	15-06-2020	May - 2097				
	Due Day					
S. no. Firm/Company	of month	Pay to	Amount	Towards	Paid/Not	Remarks
1 GHT	5	Expert Security Services	40,767	40,767 Security Charges	Paid	
2 GHT	5	Shreya Services	16,079	16,079 Housekeeping charges	Paid	
3 GHT	5	TDS	52,366	52,366 Statutory payment	Paid	
4 GHT	4	Staff Salaries	2,24,146	2,24,146 Staff salarys	Paid	_
5 GHT	19	TSSPDCL	22,000	22,000 Electricity charges	not	
6 GHT	20	GST	8,000	8,000 GST Payment	not	
7 GHT	5	Y Pushpalatha	10,015	10,015 Garden charges	Paid	
8 GHT	2	Summit Sales LLP-Common Eexpenses	20,508	ses	Paid	
9 GHT	2	Summit Sales LLP-Logistics	1,45,611		Paid	

B. Achard on son

APPROVED BY

M. JAYA PRAKASH Sr. Manager Accounts