

Monthly payment statement						
Firm/Company:		Syed Mehdi - RM Mansion, Bowenpally, Musheerabad				
Month:		March ' 20				
Prepared by:		V.Krishnaveni				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	Syed Mehdi	11	K Rajini	17,000	House Keeping charges of RM Mansion, Musheerabad, B.pally	Paid
2	Syed Mehdi	11	United Security Services	40,000	Security Charges of RM Mansion, Musheerabad, B.Pally	Paid
3	Syed Mehdi	4	Managment Superivison	5,426	Management Supervision charges of Alvia Mehdi, Syed Mehdi,	Paid
4	Syed Mehdi	19	TSSPDCL	1,12,840	Electricity Charges of RM Mansion	Paid
5	Syed Mehdi	16	GST	50,528	GST of Razia Bano only	Paid
				2,25,794		

V.Krishnaveni

02-07-2020

 **APPROVED BY**
2 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts