

Monthly payment statement						
Firm/Company:		Syed Mehdi - RM Mansion, Bowenpally, Musheerabad				
Month:		May ' 20				
Prepared by:		V.Krishnaveni				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	Syed Mehdi	20	K Rajini	9,520	House Keeping charges of RM Mansion, Musheerabad, B.pally	Paid
2	Syed Mehdi	11	United Security Services	44,800	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	30	HMWSSB	2,651	Water Bill Bowenpally	Paid
5	Syed Mehdi	4	TSSPDCL	86,674	Electricity Charges of RM Mansion	Paid
6	Syed Mehdi	25	GST	44,648	GST of Razia Bano only	Paid
				1,93,719		

V. Krishnaveni
02-07-2020

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