

Monthly Payment Statement.							
Firm/Company Name		:	Mehta & Modi Realty Kowkur Lip				
Prepared By		:	S Nagamalleswara rao				
Date		:	01-06-2020				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	38,899	Security Charges	Paid	
2	GHT	5	Shreya Services	16,324	Housekeeping charges	Paid	
3	GHT	5	TDS	32,503	Statutory payment	Paid	
4	GHT	4	Staff Salaries	2,23,428	Staff salaries	Paid	
6	GHT	20	GST	-	GST Payment		
7	GHT	5	Y Pushpalatha	10,091	Garden charges	Paid	

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