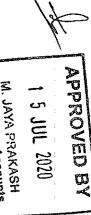
Monthly	Monthly Payment Statement.	P02741		•••••			
Firm/Co	Firm/Company Name :	Mehta & Moo	Mehta & Modi Realty Kowkur Lip	***************************************	***************************************	***************************************	***************************************
Prepared By		S Nagamalleswara rao	wara rao	***************************************			
Date		01-06-2020			***************************************		
		Due Day			•		
S. no.	Firm/Company	of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	38,899	38,899 Security Charges	Pard	
2	GHT	5	Shreya Services	16,324	16,324 Housekeeping charges	P01.7	
ω	GHT	5	TDS	32,503	32,503 Statutory payment	Parid	
4	GHT	4	Staff Salaries	2,23,428	2,23,428 Staff salarys	Paid	
6	GHT	20	GST		- GST Payment		
7	GHT	5	Y Pushpalatha	10,091	10,091 Garden charges	Paid	



APPROVED BY

M. JAYA PRAKASH Sr. Manager Accounts