

Monthly Payment Statement							
Firm/Company Name		:	Mehta & Modi Realty Kowkur Llp				
Prepared By		:	S Nagamalleswara rao				
Date		:	Jul-20				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	41,506	Security Charges	Paid	
2	GHT	5	Shreya Services	17,169	Housekeeping charges	Paid	
3	GHT	5	TDS	49,883	Statutory payment	Paid	
4	GHT	4	Staff Salaries	2,36,382	Staff salarys	Paid	
5	GHT	19	TSSPDCL	-	Electricity charges	XIII	Null
6	GHT	20	GST	2,65,000	GST Payment	Not Paid	
7	GHT	5	Y Pushpalatha	10,596	Garden charges	Paid	
8	GHT	2	Summit Sales LLP-Common Expenses	70,503	Common expenses	Paid	
9	GHT	2	Summit Sales LLP-Logistics	2,38,371	Logistics expenses	Paid	

S. Nagannalleswara
13-08-2020

APPROVED BY
13 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

[Signature]