

Monthly payment statement						
Firm/Company:		Syed Mehdi - RM Mansion, Bowenpally, Musheerabad				
Month:		July ' 20				
Prepared by:		V.Krishnaveni				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	Syed Mehdi	11	K Rajini	19,988	House Keeping charges of RM Mansion, Musheerabad, B.pally	Paid
2	Syed Mehdi	11	United Security Services	47,040	Security Charges of RM Mansion, Musheerabad, B.Pally	Paid
3	Syed Mehdi	14	Managment Supervison	5,426	Management Supervision charges of Alvia Mehdi, Syed Mehdi,	Paid
4	Syed Mehdi	21	HMWSSB	2,488	Water Bill Bowenpally	Paid
5	Syed Mehdi	12	TSSPDCL	2,07,582	Electricity Charges of RM Mansion	Paid
6	Syed Mehdi	12	GST	35,700	GST of Razia Bano only	Paid
				1,10,642		

V. Krishnaveni
27-08-2020

APPROVED BY
27 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts