

Monthly Payment Statement.							
Firm/Company Name :		Mehta & Modi Realty Kowkur Llp					
Prepared By :		S Nagamalleswara rao					
Date :		Aug-20					
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	42,862	Security Charges	<i>paid</i>	
2	GHT	5	Shreya Services	17,294	Housekeeping charges	<i>paid</i>	
3	GHT	5	TDS	26,591	Statutory payment	<i>paid</i>	
4	GHT	4	Staff Salaries	2,35,460	Staff salarys	<i>paid</i>	
5	GHT	19	TSSPDCL	-	Electricity charges	<i>nil</i>	Nill
6	GHT	20	GST	1,16,122	GST Payment	<i>paid</i>	
7	GHT	5	Y Pushpalatha	10,596	Garden charges	<i>paid</i>	
8	GHT	2	Summit Sales LLP-Common Eexpenses	49,055	Common expenses	<i>paid</i>	
9	GHT	2	Summit Sales LLP-Logistics	4,900	Logistics expenses	<i>paid</i>	

S. Nagamalleswara
14-09-2020

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

APPROVED BY
16 SEP 2020
SOHAM MODI
MANAGING DIRECTOR