

Monthly payment statement						
Firm/Company:		SYED MEHDI				
Date		Aug-20				
Prepared by:		V.Krishnaveni				
S. no.	Firm/Company	Due 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 Service	47,040	Security Charges of RM Mansion, Musheerabad, B.Pally	Paid
3	Syed Mehdi	14	Managment Supervisor	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	55,451	GST of Razia Bano only	Paid

V. Krishnaveni
12/9/20

APPROVED BY
12 SEP 2020
SOHAM M'SONI
MANAGING DIRECTOR

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