

Monthly Payment Statement.							
Firm/Company Name :		Mehta & Modi Realty Kowkur Llp					
Prepared By :		S Nagamalleswara rao					
Date :		Sep-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		
2	GHT	5	Shreya Services	17,294	Housekeeping charges		
3	GHT	5	TDS	26,591	Statutory payment		
4	GHT	5	Staff Salaries	2,35,460	Staff salarys		
5	GHT	5	Y Pushpalatha	10,596	Garden charges		
6	GHT	15	ESI/PF/PT	28,363	Statutory payment		
7	GHT	19	TSSPDCL	-	Electricity charges		Nill
8	GHT	20	GST	1,16,122	Statutory payment		