

Monthly Payment Statement							
Firm/Company Name		:	Mehta & Modi Realty Kowkur Lip				
Prepared By		:	S Nagamalleswara rao				
Date		:	Oct-20				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	43,637	Security Charges	paid	
2	GHT	5	Shreya Services	17,169	Housekeeping charges	paid	
3	GHT	5	TDS	65,940	Statutory payment	paid	
4	GHT	5	Staff Salaries	2,20,191	Staff salarys	paid	
5	GHT	5	Y Pushpalatha	10,596	Garden charges	paid	
6	GHT	15	ESI/PF/PT	25,680	Statutory payment	paid	
7	GHT	19	TSSPDCL	46,473	Electricity charges	paid	
8	GHT	20	GST	7,716	Statutory payment	paid	

S. Nagamalleswara
20/11/2020

