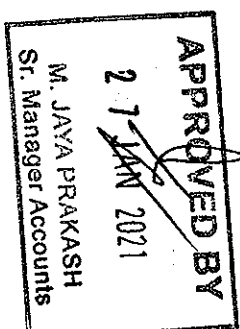


Monthly Payment Statement.							
Firm/Company Name :		Mehta & Modi Realty Kowkur Lip					
Prepared By :		S Nagamalleswara rao					
Date :		Dec-20					
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	42,542	Security Charges	Paid	
2	GHT	5	Shreya Services	21,021	Housekeeping charges	Paid	
3	GHT	5	TDS	69,925	Statutory payment	Paid	
4	GHT	5	Staff Salaries	2,16,104	Staff salarys	Paid	
5	GHT	5	Y Pushpalatha	9,827	Garden charges	Paid	
6	GHT	15	ESI/PF/PT	24,668	Statutory payment	Paid	
7	GHT	19	TSSPDCL	40,694	Electricity charges	Paid	
8	GHT	20	GST	82,000	Statutory payment	Paid	

S. N. Jeyarajulu
12-01-2021



Monthly Payment Statement.							
Firm/Company Name		:	Villa Orchids LLP				
Prepared By		:	S Nagamalleswara rao				
Date		:	Dec-20				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	VOC	5	Mahendra security services	22,715	Security Charges	paid	
2	VOC	5	Shreya Services	12,693	Housekeeping charges	paid	
3	VOC	5	TDS	1,18,967	Statutory payment	paid	
4	VOC	4	Staff Salaries	47,526	Staff salarys	paid	
5	VOC	15	Professional Tax	300	Statutory payment	paid	
6	VOC	19	TSSPDCL	28,438	Electricity charges	paid	
7	VOC	20	GST	8,45,563	Statutory payment	paid	

S. Nagamalleswara
12-01-2021

