

Monthly Payment Statement.							
Firm/Company Name		:	Melita & Modi Realty Kowkur Llp				
Prepared By		:	S Nagamalleswara rao				
Date		:	Jan-21				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	41,760	Security Charges	<i>paid</i>	
2	GHT	5	Shreya Services	18,805	Housekeeping charges	<i>paid</i>	
3	GHT	5	TDS	1,22,210	Statutory payment	<i>paid</i>	
4	GHT	5	Staff Salaries	2,07,801	Staff salaries	<i>paid</i>	
5	GHT	5	Y Pushpalatha	9,901	Garden charges	<i>paid</i>	
6	GHT	15	ESI/PE/PT	25,240	Statutory payment	<i>paid</i>	
7	GHT	19	TSSPDCL	47,497	Electricity charges	<i>paid</i>	
8	GHT	20	GST	33,816	Statutory payment	<i>paid</i>	

S. Nagamalleswara
26/02/2021

