

Monthly Payment Statement.							
Firm/Company Name	:	Mehta & Modi Realty Kowkur Llp					
Prepared By	:	S Nagamalleswara rao					
Date	:	Feb-21					
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	41,995	Security Charges		
2	GHT	5	Shreya Services	22,006	Housekeeping charges		
3	GHT	5	TDS	1,13,744	Statutory payment		
4	GHT	5	Staff Salaries	2,17,927	Staff salaries		
5	GHT	5	Y Pushpalatha	9,901	Garden charges		
6	GHT	15	ESI/PF/PT	24,456	Statutory payment		
7	GHT	19	TSSPDCL	57,045	Electricity charges		
8	GHT	20	GST	18,816	Statutory payment		

S. Nagamalleswara Rao
26/03/2021

[Signature]

