

| Monthly Payment Statement. |              |                                |                          |          |                      |          |         |
|----------------------------|--------------|--------------------------------|--------------------------|----------|----------------------|----------|---------|
| Firm/Company Name :        |              | Mehta & Modi Realty Kowkur Llp |                          |          |                      |          |         |
| Prepared By :              |              | S Nagamalleswara rao           |                          |          |                      |          |         |
| Date :                     |              | Mar-21                         |                          |          |                      |          |         |
| S. no.                     | Firm/Company | Due Day of month               | Pay to                   | Amount   | Towards              | Paid/Not | Remarks |
| 1                          | GHT          | 5                              | Expert Security Services | 44,927   | Security Charges     |          |         |
| 2                          | GHT          | 5                              | Shreya Services          | 22,006   | Housekeeping charges |          |         |
| 3                          | GHT          | 5                              | TDS                      | 99,990   | Statutory payment    |          |         |
| 4                          | GHT          | 5                              | Staff Salaries           | 1,97,484 | Staff salarys        |          |         |
| 5                          | GHT          | 5                              | Y Pushpalatha            | 10,517   | Garden charges       |          |         |
| 6                          | GHT          | 15                             | ESI/PF/PT                | 23,418   | Statutory payment    |          |         |
| 7                          | GHT          | 19                             | TSSPDCL                  | 47,430   | Electricity charges  |          |         |
| 8                          | GHT          | 20                             | GST                      | 16,108   | Statutory payment    |          |         |

*J. Nagamalleswara*

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