



Monthly Payment Statement.							
Firm/Company Name		:	Mehta & Modi Realty Kowkur Llp				
Prepared By		:	S Nagamalleswara rao				
Date		:	Apr-21				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	43,370	Security Charges	Paid	
2	GHT	5	Shreya Services	25,125	Housekeeping charges	Paid	
3	GHT	5	TDS	2,00,429	Statutory payment	Paid	
4	GHT	5	Staff Salaries	2,27,299	Staff salarys	Paid	
5	GHT	5	Y Pushpalatha	10,517	Garden charges	Paid	
6	GHT	15	ESI/PF/PT	26,694	Statutory payment	Paid	
7	GHT	19	TSSPDCL	67,740	Electricity charges	Paid	
8	GHT	20	GST	10,39,670	Statutory payment	Paid	