

Monthly Payment Statement.							
Firm/Company Name :		Mehta & Modi Realty Kowkur Llp					
Prepared By :		S Nagamalleswara rao					
Date :		May-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	25,667	Housekeeping charges	Paid	
3	GHT	5	TDS	1,40,115	Statutory payment	Paid	
4	GHT	5	Staff Salaries	2,39,108	Staff salaries	Paid	
5	GHT	5	Y Pushpalatha	11,772	Garden charges	Paid	
6	GHT	15	ESI/PF/PT	26,694	Statutory payment	Paid	
7	GHT	19	TSSPDCL	60,290	Electricity charges	Paid	
8	GHT	20	GST	405	Statutory payment	Paid Not paid	

S. Nagamalleswara Rao
15/06/2021

[Signature]

