

Monthly Payment Statement.							
Firm/Company Name		:	Mehta & Modi Realty Kowkur Lip				
Prepared By		:	S Nagamalleswara rao				
Date		:	Jun-21				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	47,191	Security Charges	Paid	
2	GHT	5	Shreya Services	24,160	Housekeeping charges	Paid	
3	GHT	5	TDS	1,28,601	Statutory payment	Paid	
4	GHT	5	Staff Salaries	2,39,108	Staff salarys	Paid	
5	GHT	5	Y Puspapalatha	12,334	Garden charges	Paid	
6	GHT	15	ESI/PF/PT	26,694	Statutory payment	Paid	
7	GHT	19	TSSPDCL	97,258	Electricity charges	Paid	
8	GHT	20	GST	16,784	Statutory payment	Paid	

S. Nagamalleswara
26/08/2021

[Signature]

APPROVED BY
31 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts