

Monthly Payment Statement.							
Firm/Company Name :		Mehta & Modi Realty Kowkur Llp					
Prepared By :		S Nagamalleswara rao					
Date :		Jul-21					
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	52,293	Security Charges	Paid	
2	GHT	5	Shreya Services	22,383	Housekeeping charges	Paid	
3	GHT	5	TDS	2,40,662	Statutory payment	Paid	
4	GHT	5	Staff Salaries	2,27,877	Staff salaries	Paid	
5	GHT	5	Y Pushpalatha	12,322	Garden charges	Paid	
6	GHT	15	ESI/PF/PT	16,797	Statutory payment	Paid	
7	GHT	19	TSSPDCL	54,033	Electricity charges	Paid	
8	GHT	20	GST	7,63,775	Statutory payment	Paid	

S. Nagamalleswara
28/08/2021

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