

Monthly Payment Statement.							
Firm/Company Name		:	Mehta & Modi Realty Kowkur Llp				
Prepared By		:	S Nagamalleswara rao				
Date		:	Aug-21				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	48,454	Security Charges	Paid	
2	GHT	5	Shreya Services	24,862	Housekeeping charges	Paid	
3	GHT	5	TDS	2,19,056	Statutory payment	Paid	
4	GHT	5	Staff Salaries	2,17,305	Staff salaries	Paid	
5	GHT	5	Y Pushpalatha	12,837	Garden charges	Paid	
6	GHT	15	ESI/PF/PT	25,912	Statutory payment	Paid	
7	GHT	19	TSSPDCL	83,697	Electricity charges	Paid	
8	GHT	20	GST	2,57,661	Statutory payment	Paid	

S. Nagaraj Rao
25/08/2021

APPROVED BY
28 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts