

Monthly Payment Statement.							
Firm/Company Name :		Mehta & Modi Realty Kowkur Llp					
Prepared By :		S Nagamalleswara rao					
Date :		Sep-21					
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	52,791	Security Charges	Paid	
2	GHT	5	Shreya Services	20,529	Housekeeping charges	Paid	
3	GHT	5	TDS	1,88,391	Statutory payment	Paid	
4	GHT	5	Staff Salaries	2,16,550	Staff salarys	Paid	
5	GHT	5	Y Pushpalatha	12,962	Garden charges	Paid	
6	GHT	15	ESI/PF/PT	28,787	Statutory payment	Paid	
7	GHT	19	TSSPDCL	62,731	Electricity charges	Paid	
8	GHT	20	GST	3,43,872	Statutory payment	Paid	

S. Nagamalleswara
26/09/2021

APPROVED BY
29 OCT 2021
Mr. S. NAGAMALLESWARA
St. Manager Accounts