Monthly Payment Statement.	nt.					
Firm/Company Name	••	Mehta & Modi Realty Kowkur Llp			-	-
Prepared By	: S Nagamalleswara rao	vara rao				
Date	: Sep-21		no conservacione de la procesa de la conservación d	to the second	NEW AND ADDRESS OF THE PROPERTY OF THE PROPERT	APPEAR MATERIA, ON MATERIA, ON WARREST PROPERTY AND OPEN PROMINENT AND MATERIAL OF AN AREA OF A SECURITIES OF A
	Due Day			Towards	Paid/Not	Remarks
S. no. Firm/Company	y of month	Pay to	Amount	IOWAIGS		Nemains
I GHT	5	Expert Security Services	52,791	52,791 Security Charges	Paid	
2 GHT	S	Shreya Services	20,529	20,529 Housekeeping charges	Paid	
3 GHT	5	TDS	1,88,391	1,88,391 Statutory payment	Paid	
4 GHT	5	Staff Salaries	2,16,550	2,16,550 Staff salarys	Paid	
5 GHT	5	Y Pushpalatha	12,962	12,962 Garden charges	Paid	
6 GHT	15	ESI/PF/PT	28,787	28,787 Statutory payment	Paid	
7 GHT	19	TSSPDCL	62,731	62,731 Electricity charges	Paid	
8 GHT	20	GST	3,43,872	3,43,872 Statutory payment	Paid	
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