

Monthly Payment Statement.							
Firm/Company Name :		Mehta & Modi Realty Kowkur Llp					
Prepared By :		S Nagamalleswara rao					
Date :		Nov-21					
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Ex jet Security Services	59,924	Security Charges	Paid	
2	GHT	5	Shreya Services	24,907	Housekeeping charges	Paid	
3	GHT	5	TDS	1,54,550	Statutory payment	Paid	
4	GHT	5	Staff Salaries	2,32,393	Staff salaries	Paid	
5	GHT	5	Y Pushpalathia	16,110	Garden charges	Paid	
6	GHT	15	ESI/PF/PT	26,114	Statutory payment	Paid	
7	GHT	19	TSSPDCL	81,402	Electricity charges	Paid	
8	GHT	20	GST	5,49,122	Statutory payment	Paid	

S. Nagamalleswara Rao
24/12/2021

30 DEC 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS