GHT Utility & regular payment statement for Dec-2021 Ver 23_20-02-2022..xlsx

Monthly Payment Statement.							
Firm/Company Name :		Mehta & Modi Realty Kowkur Llp					
Prepared By :		S Nagamalleswara rao					
Date :		Dec-22					
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	55,293	Security Charges	Paid	
2	GHT	5	Shreya Services	22,808	Housekeeping charges	Paid	
3	GHT	5	TDS	2,29,334	Statutory payment	Paid	
4	GHT	5	Staff Salaries	2,25,932	Staff salarys	Paid	
5	GHT	5	Y Pushpalatha	13,593	Garden charges	Paid	
6	GHT	15	ESI/PF/PT	25,539	Statutory payment	Paid	
7	GHT	19	TSSPDCL	71,821	Electricity charges	Paid	
8	GHT	20	GST	8,38,514	Statutory payment	Paid	

S. Nagamalleswara rao
28/02/2022

APPROVED BY
28 FEB 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS