

Monthly payment statement						
Firm/Company:			MODI REALTY MALLAPUR LLP			
Date			Mar-20			
Prepared by:			N. Rajyalakshmi			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Modi realty mallapur LLP	10	TSSPDCL	36,287	Electricity bill	Paid
2	Modi realty mallapur LLP	4	TDS	1,82,714	Statutory Payment	Paid
3	Modi realty mallapur LLP	5	Staff Salary	2,50,627	Salaries	Paid
4	Modi realty mallapur LLP	15	Staff Mobile Allowances	4,389	Mobile allowance	Paid
5	Modi realty mallapur LLP	20	Kokat Mahindra Bank	2,57,994	GST	Paid
6	Modi realty mallapur LLP	10	Shreyas Services	21,324	Housekeeping Charges	Paid
7	Modi realty mallapur LLP	10	Expert Security Services	52,222	Security Chagres	Paid

Rajyalakshmi
16/6/20

APPROVED BY
16 JUN 2020
M. JAYA PRAKASH
St. Manager Accounts

Monthly payment statement						
Firm/Company:			MODI REALTY MALLAPUR LLP			
Date			Apr-20			
Prepared by:			N. Rajyalakshmi			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Modi realty mallapur LLP	10	TSSPDCL	11,636	Electricity bill	Paid
2	Modi realty mallapur LLP	4	TDS	50,321	Statutory Payment	Paid
3	Modi realty mallapur LLP	5	Staff Salary	2,59,680	Salaries	Paid
4	Modi realty mallapur LLP	15	Staff Mobile Allowances	4,389	Mobile allowance	Paid
5	Modi realty mallapur LLP	20	Kokat Mahindra Bank	15,46,280	GST	
6	Modi realty mallapur LLP	10	Shreyas Services	19,022	Housekeeping Charges	Paid
7	Modi realty mallapur LLP	10	Expert Security Services	46,578	Security Chagres	Paid

Rajyalakshmi
16/6/20

APPROVED BY
16 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Monthly payment statement						
Firm/Company:			MODI REALTY MALLAPUR LLP			
Date			May-20			
Prepared by:			N. Rajyalakshmi			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Modi realty mallapur LLP	10	TSSPDCL	67,494	Electricity bill	<i>Paid</i>
2	Modi realty mallapur LLP	4	TDS	50,321	Statutory Payment	<i>Paid</i>
3	Modi realty mallapur LLP	5	Staff Salary	2,59,780	Salaries	<i>Paid</i>
4	Modi realty mallapur LLP	15	Staff Mobile Allowances	4,389	Mobile allowance	<i>Paid</i>
5	Modi realty mallapur LLP	10	Shreyas Services	18,485	Housekeeping Charges	<i>Paid</i>
6	Modi realty mallapur LLP	10	Expert Security Services	52,299	Security Chagres	<i>Paid</i>

Rajyalakshmi
16/6/20

APPROVED BY
16 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Monthly payment statement						
Firm/Company:			MODI REALTY MALLAPUR LLP			
Date			Jun-20			
Prepared by:			N. Rajyalakshmi			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Modi realty mallapur LLP	10	TSSPDCL	16,441	Electricity bill	Paid
2	Modi realty mallapur LLP	4	TDS	55,222	Statutory Payment	Paid
3	Modi realty mallapur LLP	5	Staff Salary	2,59,680	Salaries	Paid
4	Modi realty mallapur LLP	15	Staff Mobile Allowances	4,389	Mobile allowance	Paid
5	Modi realty mallapur LLP	10	Shreyas Services	21,048	Housekeeping Charges	Paid
6	Modi realty mallapur LLP	10	Expert Security Services	52,820	Security Chagres	Paid

Rajyalakshmi
16/6/20

APPROVED BY
16 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts