

Monthly payment statement						
Firm/Company:			MODI REALTY MALLAPUR LLP			
Date			Jul-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	23,085	Electricity bill	Paid
2	Modi realty mallapur LLP	4	TDS	2,13,178	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	21,075	Housekeeping Charges	Paid
6	Modi realty mallapur LLP	10	Expert Security Services	53,341	Security Chagres	Paid.

N. Rajyalakshmi
14/07/2020.

APPROVED BY
14 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts