

Monthly payment statement						
Firm/Company:			MODI REALTY MALLAPUR LLP			
Date			Oct-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	47,601	Electricity bill	Paid
2	Modi realty mallapur LLP	4	TDS	1,42,557	Statutory Payment	Paid
3	Modi realty mallapur LLP	5	Staff Salary	2,69,348	Salaries	Paid
4	Modi realty mallapur LLP	15	Staff Mobile Allowances	3,591	Mobile allowance	Paid
5	Modi realty mallapur LLP	10	Shreyas Services	23,135	Housekeeping Charges	Paid
6	Modi realty mallapur LLP	10	Expert Security Services	68,930	Security Chagres	Paid
7	Modi realty mallapur LLP	20	GST	15,05,392	GST	Paid
8	Modi realty mallapur LLP	10	Y Pushpalaththa	11,135	Gardening Charges	Paid

N. Rajyalakshmi

