

GMR-Utility Stmt of Aug-20 dt-12-09-20 ver5.xlsx

Monthly payment statement						
Firm/Company:		MODI REALTY MALLAPUR LLP				
Date		Sep-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	23,623	Electricity bill	
2	Modi realty mallapur LLP	4	TDS	1,01,628	Statutory Payment	
3	Modi realty mallapur LLP	5	Staff Salary	2,84,717	Salaries	
4	Modi realty mallapur LLP	15	Staff Mobile Allowances	4,389	Mobile allowance	
5	Modi realty mallapur LLP	10	Shreyas Services	21,502	Housekeeping Charges	
6	Modi realty mallapur LLP	10	Expert Security Services	55,461	Security Chagres	
7	Modi realty mallapur LLP	20	GST	9,92,562	GST	
8	Modi realty mallapur LLP	10	Y Pushpalahtha	11,135	Gardening Charges	