

Monthly payment statement						
Firm/Company:			MODI REALTY MALLAPUR LLP			
Date			Nov-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	2,06,542	Statutory Payment	Paid
3	Modi realty mallapur LLP	5	Staff Salary	2,66,247	Salaries	Paid
4	Modi realty mallapur LLP	15	Staff Mobile Allowances	3,591	Mobile allowance	Paid
5	Modi realty mallapur LLP	10	Shreyas Services	34,108	Housekeeping Charges	Paid
6	Modi realty mallapur LLP	10	Expert Security Services	69,335	Security Chagres	Paid
7	Modi realty mallapur LLP	10	Tata capital Financial Services Ltd	12,81,111	ECS	Paid
8	Modi realty mallapur LLP	10	Y Pushpalatha	11,125	Gardening Charges	Paid
9	Modi realty mallapur LLP	10	Summit Builders	28,802	Staff ESI & PF	Paid

Rajyalakshmi
15/12/20

APPROVED BY

15 DEC 2020

 M. JAYA PRAKASH
Sr. Manager Accounts