

GMR-Utility Stmt of Jan-2021.xlsx

Monthly payment statement						
Firm/Company:			MODI REALTY MALLAPUR LLP			
Date			Jan-21			
Prepared by:			N. Rajyalakshmi			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Modi realty mallapur LLP	10	TSSPDCL	79,038	Electricity bill	Paid
2	Modi realty mallapur LLP	4	TDS	1,54,563	Statutory Payment	Paid
3	Modi realty mallapur LLP	5	Staff Salary	2,99,367	Salaries	Paid
4	Modi realty mallapur LLP	15	Staff Mobile Allowances	3,990	Mobile allowance	Paid
5	Modi realty mallapur LLP	10	Shreyas Services	35,472	Housekeeping Charges	Paid
6	Modi realty mallapur LLP	10	Expert Security Services	70,146	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 Pushpalantha	11,182	Gardening Charges	Paid
9	Modi realty mallapur LLP	10	Summit Builders	31,478	Staff ESI & PF	Paid
10	Modi realty mallapur LLP	18	GST	13,78,456	GST	Paid

Rajyalakshmi
22/2/21

