

Monthly payment statement								
Firm/Company:		MODI REALTY MALLAPUR LLP						
Date		Feb-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	1,03,855	Electricity bill	Paid		
2	Modi realty mallapur LLP	4	TDS	2,75,587	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	33,235	Housekeeping Charges	Paid		
6	Modi realty mallapur LLP	10	Expert Security Services	70,549	Security Chagres	Paid		
7	Modi realty mallapur LLP	10	Tata capital Financial Services Ltd	12,70,449	ECS	Paid		
8	Modi realty mallapur LLP	10	Y Pushpalatha	11,135	Gardening Charges	Paid		
9	Modi realty mallapur LLP	10	Summit Builders	33,551	Staff ESI & PF	Paid		
10	Modi realty mallapur LLP	18	GST	14,14,056	GST	Paid		

Rajyalakshmi
5/3/21

