

Monthly payment statement						
Firm/Company:				MODI REALTY MALLAPUR LLP		
Date				Mar-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	84,036	Electricity bill	Paid
2	Modi realty mallapur LLP	4	TDS	1,93,516	Statutory Payment	Paid
3	Modi realty mallapur LLP	5	Staff Salary	3,23,936	Salaries	Paid
4	Modi realty mallapur LLP	15	Staff Mobile Allowances	5,187	Mobile allowance	Paid
5	Modi realty mallapur LLP	10	Shreyas Services	35,478	Housekeeping Charges	Paid
6	Modi realty mallapur LLP	10	Expert Security Services	69,459	Security Chagres	Paid
7	Modi realty mallapur LLP	10	Tata capital Financial Services Ltd	12,35,229	ECS	Paid
8	Modi realty mallapur LLP	10	Y Pushpalatha	11,135	Gardening Charges	Paid
9	Modi realty mallapur LLP	10	Summit Builders	34,552	Staff ESI & PF	Paid
10	Modi realty mallapur LLP	18	GST	27,30,474	GST	Paid

Rajyalakshmi
20/04/2021

MMK
20/4/21

APPROVED BY
29 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS