

GMR-Utility Stmt of FEB-2022

Monthly payment statement						
Firm/Company:			MODI REALTY MALLAPUR LLP			
Date			Feb-22			
Prepared by:			N. Rajyalakshmi			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Modi realty mallapur LLP	4	TDS	3,60,000	Statutory Payment	Paid
2	Modi realty mallapur LLP	5	Staff Salary	4,40,642	Salaries	Paid
3	Modi realty mallapur LLP	10	TSSPDCL	1,82,272	Electricity bill	Paid
4	Modi realty mallapur LLP	10	Shreyas Services	48,927	Housekeeping Charges	Paid
5	Modi realty mallapur LLP	10	Expert Security Services	82,322	Security Chagres	Paid
6	Modi realty mallapur LLP	10	Tata capital Financial Services Ltd	23,17,525	ECS	Paid
7	Modi realty mallapur LLP	10	Y Pushpalahtha	20,064	Gardening Charges	Paid
8	Modi realty mallapur LLP	10	Summit Builders	52,524	Staff ESI & PF	Paid
9	Modi realty mallapur LLP	15	Staff Mobile Allowances	6,783	Mobile allowance	Paid
9	Modi realty mallapur LLP	15	Staff Conveyance	5,000	Mobile allowance	Paid
10	Modi realty mallapur LLP	15	Senigarapu Sridhar	13,500	Model flat rent	Paid
11	Modi realty mallapur LLP	15	Modi Properties Pvt Ltd	1,50,000	Partner Remuneration	Paid
12	Modi realty mallapur LLP	15	Anand Mehta	1,50,000	Partner Remuneration	Paid
13	Modi realty mallapur LLP	18	GST	24,70,388	GST	Paid