

GMR-Utility Stmt of MAR-2022

Monthly payment statement						
Firm/Company:				MODI REALTY MALLAPUR LLP		
Date				Mar-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	5,15,544	Statutory Payment	Paid
2	Modi realty mallapur LLP	5	Staff Salary	4,74,990	Salaries	Paid
3	Modi realty mallapur LLP	10	TSSPDCL	1,53,369	Electricity bill	Paid
4	Modi realty mallapur LLP	10	Shreyas Services	48,991	Housekeeping Charges	Paid
5	Modi realty mallapur LLP	10	Expert Security Services	79,694	Security Chagres	Paid
6	Modi realty mallapur LLP	10	Tata capital Financial Services Ltd	-	ECS	Paid
7	Modi realty mallapur LLP	10	Y Pushpalatha	23,507	Gardening Charges	Paid
8	Modi realty mallapur LLP	10	Summit Builders	49,793	Staff ESI & PF	Paid
9	Modi realty mallapur LLP	15	Staff Mobile Allowances	7,182	Mobile allowance	Paid
9	Modi realty mallapur LLP	15	Staff Conveyance	8,110	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	29,24,084	GST	Paid

Rajyalakshmi

