

GMR-Utility Stmt of APR-2022

Monthly payment statement						
Firm/Company:			MODI REALTY MALLAPUR LLP			
Date			Apr-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	2,40,000	Statutory Payment	Paid
2	Modi realty mallapur LLP	5	Staff Salary	5,44,933	Salaries	Paid
3	Modi realty mallapur LLP	10	TSSPDCL	1,97,885	Electricity bill	Paid
4	Modi realty mallapur LLP	10	Shreyas Services	51,783	Housekeeping Charges	Paid
5	Modi realty mallapur LLP	10	Expert Security Services	87,013	Security Chagres	Paid
6	Modi realty mallapur LLP	10	Tata capital Financial Services Ltd	2,78,971	ECS	Paid
7	Modi realty mallapur LLP	10	Y Pushpalatha	25,269	Gardening Charges	Paid
8	Modi realty mallapur LLP	10	Summit Builders	50,000	Staff ESI & PF	Paid
9	Modi realty mallapur LLP	15	Staff Mobile Allowances	7,980	Mobile allowance	Paid
9	Modi realty mallapur LLP	15	Staff Conveyance	9,500	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	20,67,330	GST	Paid

Rajyalakshmi
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