

GMR-Utility Stmt of JUN-2022

Monthly payment statement						
Firm/Company:			MODI REALTY MALLAPUR LLP			
Date			Jun-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	3,57,533	Statutory Payment	Paid
2	Modi realty mallapur LLP	5	Staff Salary	5,86,334	Salaries	Paid
3	Modi realty mallapur LLP	10	TSSPDCL	4,06,740	Electricity bill	Paid
4	Modi realty mallapur LLP	10	Shreyas Services	52,180	Housekeeping Charges	Paid
5	Modi realty mallapur LLP	10	Expert Security Services	81,864	Security Chagres	Paid
6	Modi realty mallapur LLP	10	Tata capital Financial Services Ltd	2,08,913	ECS	Paid
7	Modi realty mallapur LLP	10	Y Pushpalahtha	22,934	Gardening Charges	Paid
8	Modi realty mallapur LLP	10	Summit Builders	62,182	Staff ESI & PF	Paid
9	Modi realty mallapur LLP	15	Staff Mobile Allowances	7,581	Mobile allowance	Paid
9	Modi realty mallapur LLP	15	Staff Conveyance	12,230	Conveyanxe	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	33,40,000	GST	Paid