

GMR-Utility Stmt of JUL-2022

Monthly payment statement						
Firm/Company:			MODI REALTY MALLAPUR LLP			
Date			Jul-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	3,33,010	Statutory Payment	Paid
2	Modi realty mallapur LLP	5	Staff Salary	5,84,338	Salaries	Paid
3	Modi realty mallapur LLP	10	TSSPDCL	2,44,586	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	30,555	Security Chagres	Paid
6	Modi realty mallapur LLP	10	Tata capital Financial Services Ltd	1,85,310	ECS	Paid
7	Modi realty mallapur LLP	10	Y Pushpalahtha	22,934	Gardening Charges	Paid
8	Modi realty mallapur LLP	10	Summit Builders	13,445	Staff ESI & PF	Paid
9	Modi realty mallapur LLP	15	Staff Mobile Allowances	8,778	Mobile allowance	Paid
9	Modi realty mallapur LLP	15	Staff Conveyance	18,300	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	27,83,600	GST	Paid