

GMR-Utility Stmt of AUG-2022

Monthly payment statement						
Firm/Company:			MODI REALTY MALLAPUR LLP			
Date			Aug-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	3,35,000	Statutory Payment	Paid
2	Modi realty mallapur LLP	5	Staff Salary	5,58,462	Salaries	Paid
3	Modi realty mallapur LLP	10	TSSPDCL	2,14,313	Electricity bill	Paid
4	Modi realty mallapur LLP	10	Shreyas Services	-	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	1,73,014	ECS	Paid
7	Modi realty mallapur LLP	10	Y Pushpalahtha	-	Gardening Charges	Paid
8	Modi realty mallapur LLP	10	Summit Builders	54,629	Staff ESI & PF	Paid
9	Modi realty mallapur LLP	15	Staff Mobile Allowances	8,379	Mobile allowance	Paid
9	Modi realty mallapur LLP	15	Staff Conveyance	17,700	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	16,88,892	GST	Paid