

GMR-Utility Stmt of OCT-2022

Monthly payment statement						
Firm/Company:			MODI REALTY MALLAPUR LLP			
Date			Oct-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	2,43,493	Statutory Payment	Paid
2	Modi realty mallapur LLP	5	Staff Salary	5,56,525	Salaries	Paid
3	Modi realty mallapur LLP	10	TSSPDCL	1,68,058	Electricity bill	Paid
4	Modi realty mallapur LLP	10	Shreyas Services	27,886	Housekeeping Charges	Paid
5	Modi realty mallapur LLP	10	Expert Security Services	25,819	Security Chagres	Paid
6	Modi realty mallapur LLP	10	Tata capital Financial Services Ltd	62,415	ECS	Paid
7	Modi realty mallapur LLP	10	Y Pushpalahtha	-	Gardening Charges	Paid
8	Modi realty mallapur LLP	10	Summit Builders	1,58,737	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	12,827	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	22,82,514	GST	Paid