

GMR-Utility Stmt of DEC-2022

Monthly payment statement						
Firm/Company:			MODI REALTY MALLAPUR LLP			
Date			Dec-23			
Prepared by:			N. Rajyalakshmi			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Modi realty mallapur LLP	4	TDS	2,50,000	Statutory Payment	Paid
2	Modi realty mallapur LLP	5	Staff Salary	4,67,442	Salaries	Paid
3	Modi realty mallapur LLP	10	TSSPDCL	65,887	Electricity bill	Paid
4	Modi realty mallapur LLP	10	Shreyas Services	27,156	Housekeeping Charges	Paid
5	Modi realty mallapur LLP	10	Expert Security Services	64,962	Security Chagres	Paid
6	Modi realty mallapur LLP	10	Y Pushpalahtha	38,428	Gardening Charges	Paid
7	Modi realty mallapur LLP	10	Summit Builders	2,16,429	Staff ESI & PF	Paid
8	Modi realty mallapur LLP	15	Staff Mobile Allowances	7,581	Mobile allowance	Paid
9	Modi realty mallapur LLP	15	Staff Conveyance	9,327	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	13,38,218	GST	Paid