

GMR-Utility Stmt of JAN-2023

Monthly payment statement						
Firm/Company:			MODI REALTY MALLAPUR LLP			
Date			Jan-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	2,15,000	Statutory Payment	Paid
2	Modi realty mallapur LLP	5	Staff Salary	5,02,371	Salaries	Paid
3	Modi realty mallapur LLP	10	TSSPDCL	50,278	Electricity bill	Paid
4	Modi realty mallapur LLP	10	Shreyas Services	24,186	Housekeeping Charges	Paid
5	Modi realty mallapur LLP	10	Expert Security Services	34,707	Security Chagres	Paid
6	Modi realty mallapur LLP	10	Summit Builders	55,596	Staff ESI & PF	Paid
7	Modi realty mallapur LLP	15	Staff Mobile Allowances	7,980	Mobile allowance	Paid
8	Modi realty mallapur LLP	15	Staff Conveyance	12,041	Conveyanxe	Paid
9	Modi realty mallapur LLP	15	Senigarapu Sridhar	13,500	Model flat rent	Paid
10	Modi realty mallapur LLP	15	Modi Properties Pvt Ltd	1,50,000	Partner Remuneration	Paid
11	Modi realty mallapur LLP	15	Anand Mehta	1,50,000	Partner Remuneration	Paid
12	Modi realty mallapur LLP	18	GST	8,09,980	GST	Paid