

GMR_Utility statement_FEB-23
Monthly payment tracker

Monthly Payment Tracker			Month	Feb-23		
Prepared by: N.Rajyalakshmi			Note: Month is with reference to due date.			
Date:	24-03-2023					
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid
1	Modi Realty Mallapur LLP	4	Staff	Salaries	5,07,023	Yes
2	Modi Realty Mallapur LLP	4	Trainee	Stipend	26,721	Yes
3	Modi Realty Mallapur LLP	5	Kotak Bank	TDS	2,05,000	Yes
4	Modi Realty Mallapur LLP	10	Anand Mehta	partner remuneration	1,50,000	Yes
5	Modi Realty Mallapur LLP	10	MPPL	partner remuneration	1,50,000	Yes
6	Modi Realty Mallapur LLP	10	B104	Model Flat Rent	13,500	No
7	Modi Realty Mallapur LLP	10	B105	Model Flat Rent	13,500	Yes
8	Modi Realty Mallapur LLP	10	Mahindra & Mahindra Fina	ECS-Thar Car	29,900	Yes
9	Modi Realty Mallapur LLP	10	Mahindra & Mahindra Fina	ECS- Waganor Car	11,420	Yes
10	Modi Realty Mallapur LLP	15	Staff	Mobile allowance	7,581	Yes
11	Modi Realty Mallapur LLP	15	Staff	Conveyance	12,003	Yes
12	Modi Realty Mallapur LLP	15	Kotak Bank	GST	24,00,722	Yes
13	Modi Realty Mallapur LLP	18	TSSPDCL	electricity charges	41,218	Yes
14	Modi Realty Mallapur LLP	20	BSNL	site internet bill	3,538	Yes
15	Vista Homes	5	Shreya Service	Housekeeping charges	12,252	Yes
16	Vista Homes	5	Yes Bank	TDS	2,244	Yes
17	Vista Homes	15	RBI	GST	1,350	No
18	Vista Homes	18	TSSPDCL	possession not given flats	1,751	Yes
19	Vista Homes	27	M Saraswathi	Hoarding charges	2,000	No
20	Gulmohar Welfare Association	5	Y Ravi Shankar	gardening charges	35,102	No
21	Gulmohar Welfare Association	5	K.Rajini	housekeeping charges	88,987	No
22	Gulmohar Welfare Association	5	United Security Services	security charges	53,102	No
23	Gulmohar Welfare Association	5	TSSPDCL	ct meter electricity bill pmt	35,939	Yes
24	Gulmohar Welfare Association	5	Y Ravi Shankar	fogging work	10,480	No
25	Gulmohar Welfare Association	7	Yes Bank	TDS	26,600	Yes
26	Gulmohar Welfare Association	15	HMWSSB	water bill	64,135	Yes
27						
28						
29						
30						
	Total				39,06,068	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.						
2. Sort by due day.						