

GMR-Utility Stmt of Apr-2021

Monthly payment statement						
Firm/Company:			MODI REALTY MALLAPUR LLP			
Date			Apr-21			
Prepared by:			N. Rajyalakshmi			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Modi realty mallapur LLP	10	TSSPDCL	88,513	Electricity bill	
2	Modi realty mallapur LLP	4	TDS	2,12,949	Statutory Payment	
3	Modi realty mallapur LLP	5	Staff Salary	3,44,969	Salaries	
4	Modi realty mallapur LLP	15	Staff Mobile Allowances	5,015	Mobile allowance	
5	Modi realty mallapur LLP	15	Senigarapu Sridhar	13,500	Model flat rent	
6	Modi realty mallapur LLP	10	Shreyas Services	13,635	Housekeeping Charges	
7	Modi realty mallapur LLP	10	Expert Security Services	69,192	Security Chagres	
8	Modi realty mallapur LLP	10	Tata capital Financial Services Ltd	12,43,647	ECS	
9	Modi realty mallapur LLP	10	Y Pushpalahtha	10,770	Gardening Charges	
10	Modi realty mallapur LLP	10	Summit Builders	38,205	Staff ESI & PF	
11	Modi realty mallapur LLP	18	GST	36,69,330	GST	