

GMR-Utility Stmt of Apr-2021

Monthly payment statement						
Firm/Company:			MODI REALTY MALLAPUR LLP			
Date			May-21			
Prepared by:			N. Rajyalakshmi			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Modi realty mallapur LLP	4	TDS	2,56,916	Statutory Payment	Paid
2	Modi realty mallapur LLP	5	Staff Salary	3,84,938	Salaries	Paid
3	Modi realty mallapur LLP	10	TSSPDCL	1,01,284	Electricity bill	Paid
4	Modi realty mallapur LLP	10	Shreyas Services	35,289	Housekeeping Charges	Paid
5	Modi realty mallapur LLP	10	Expert Security Services	70,456	Security Chagres	Paid
6	Modi realty mallapur LLP	10	Tata capital Financial Services Ltd	12,26,356	ECS	Paid
7	Modi realty mallapur LLP	10	Y Pushpalahtha	11,048	Gardening Charges	Paid
8	Modi realty mallapur LLP	10	Summit Builders	-	Staff ESI & PF	Paid
9	Modi realty mallapur LLP	15	Staff Mobile Allowances	5,586	Mobile allowance	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	9,54,902	GST	Paid