

GMR-Utility Stmt of June-2021

Monthly payment statement							
Firm/Company:				MODI REALTY MALLAPUR LLP			
Date				Jul-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	2,26,316	Statutory Payment	Paid	
2	Modi realty mallapur LLP	5	Staff Salary	3,88,973	Salaries	Paid	
3	Modi realty mallapur LLP	10	TSSPDCL	1,66,799	Electricity bill	Paid	
4	Modi realty mallapur LLP	10	Shreyas Services	36,062	Housekeeping Charges	Paid	
5	Modi realty mallapur LLP	10	Expert Security Services	73,903	Security Chagres	Paid	
6	Modi realty mallapur LLP	10	Tata capital Financial Services Ltd	12,07,493	ECS	Paid	
7	Modi realty mallapur LLP	10	Y Pushpalathha	11,459	Gardening Charges	Paid	
8	Modi realty mallapur LLP	10	Summit Builders	2,337	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	34,04,790	GST	Paid	

Rajyalakshmi
10/7/21

APPROVED BY
21 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS