

GMR-Utility Stmt of Oct-2021

Monthly payment statement						
Firm/Company:			MODI REALTY MALLAPUR LLP			
Date			Oct-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	6,20,000	Statutory Payment	Paid
2	Modi realty mallapur LLP	5	Staff Salary	4,13,095	Salaries	Paid
3	Modi realty mallapur LLP	10	TSSPDCL	1,60,120	Electricity bill	Paid
4	Modi realty mallapur LLP	10	Shreyas Services	35,666	Housekeeping Charges	Paid
5	Modi realty mallapur LLP	10	Expert Security Services	73,626	Security Chagres	Paid
6	Modi realty mallapur LLP	10	Tata capital Financial Services Ltd	12,84,679	ECS	Paid
7	Modi realty mallapur LLP	10	Y Pushpalahtha	11,459	Gardening Charges	Paid
8	Modi realty mallapur LLP	10	Summit Builders	78,091	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	33,39,220	GST	Paid