

GMR-Utility Stmt of JAN-2022

Monthly payment statement						
Firm/Company:			MODI REALTY MALLAPUR LLP			
Date			Jan-22			
Prepared by:			N. Rajyalakshmi			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Modi realty mallapur LLP	4	TDS	3,87,597	Statutory Payment	Paid
2	Modi realty mallapur LLP	5	Staff Salary	4,17,342	Salaries	Paid
3	Modi realty mallapur LLP	10	TSSPDCL	1,65,999	Electricity bill	Paid
4	Modi realty mallapur LLP	10	Shreyas Services	49,401	Housekeeping Charges	Paid
5	Modi realty mallapur LLP	10	Expert Security Services	86,496	Security Chagres	Paid
6	Modi realty mallapur LLP	10	Tata capital Financial Services Ltd	20,88,762	ECS	Paid
7	Modi realty mallapur LLP	10	Y Pushpalahtha	11,459	Gardening Charges	Paid
8	Modi realty mallapur LLP	10	Summit Builders	51,342	Staff ESI & PF	Paid
9	Modi realty mallapur LLP	15	Staff Mobile Allowances	6,783	Mobile allowance	Paid
9	Modi realty mallapur LLP	15	Staff Conveyance	5,000	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	25,88,254	GST	Paid