

Monthly Payment statement						
Firm/Company:		Modi Realty Miryalaguda LLP				
Month:		March 2020				
Prepared by :		Swathi				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
2	Modi Realty Miryalaguda LLP	1	MPIPL	59,000	Administration Charges	
3	Modi Realty Miryalaguda LLP	5	Salaries	1,44,272	Staff salaries	Paid
6	Modi Realty Miryalaguda LLP	5	Uni Ads	20,880	AGH Ad	
7	Modi Realty Miryalaguda LLP	5	Summit Logistics	73,336	Car Hire Charges	
8	Modi Realty Miryalaguda LLP	5	Summit Logistics	20,520	CR Consultation & QC Charges	
9	Modi Realty Miryalaguda LLP	5	Shreya Services	17,846	House Keeping Charges	Paid
10	Modi Realty Miryalaguda LLP	5	Expert Security Services	51,127	Security charges	Paid
11	Modi Realty Miryalaguda LLP	5	Pushpalatha	9,336	Gardening Charges	Paid
12	Modi Realty Miryalaguda LLP	5	Summit Sales LLP Common exp	2,680	Admin & Marketing Service Charges	
13	Modi Realty Miryalaguda LLP	7	TDS	2,73,463	Tds on payments	
14	Modi Realty Miryalaguda LLP	10	Staff Allowances	3,192	Staff Allowances	Paid
15	Modi Realty Miryalaguda LLP	12	Summit Builders	20,522	Statutory Payments - PF / ESI & PT	
16	Modi Realty Miryalaguda LLP	20	GST	-	GST filing delay payment	
17	Modi Realty Miryalaguda LLP	22	TSSPDCL	26,511	Electricity Site Office	
				7,22,685		

Prepared By
Swathi

APPROVED BY
17 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts