

Monthly Payment statement							
Firm/Company:		Modi Realty Miryalaguda LLP					
Month:		April' 2020					
Prepared by :		Svathi					
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks	
1	Modi Realty Miryalaguda LLP	5	Salaries	1,52,642	Staff salaries	Paid	
2	Modi Realty Miryalaguda LLP	5	Uni Ads	20,880	AGH Ad		
3	Modi Realty Miryalaguda LLP	5	Summit Logistics	75,033	Car Hire Charges		
4	Modi Realty Miryalaguda LLP	5	Summit Logistics	34,071	CR Consultation & QC Charges		
5	Modi Realty Miryalaguda LLP	5	Shreya Services	17,797	House Keeping Charges	Paid	
6	Modi Realty Miryalaguda LLP	5	Expert Security Services	1,02,510	Security charges	Paid	
7	Modi Realty Miryalaguda LLP	5	Pushpalatha	7,769	Gardeing Charges	Paid	
8	Modi Realty Miryalaguda LLP	7	TDS	14,904	Tds on payments	Paid	
9	Modi Realty Miryalaguda LLP	10	Staff Allowances	3,192	Staff Allowances	Paid	
10	Modi Realty Miryalaguda LLP	12	Summit Builders	22,632	Statutory Payments - PF / ESI & PT	Paid	
11	Modi Realty Miryalaguda LLP	20	GST	9,672	GST filing delay payment	Paid	
12	Modi Realty Miryalaguda LLP	22	TSSPDCL	52,611	Electricity Site Office	Paid	
				5,13,713			

Prepared By
Svathi

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