

Monthly Payment statement				
Firm/Company:	Modi Realty Miryalaguda LLP			
Month:	May 2020			
Prepared by :	Swathi			
Sno.	Firm/Company	Due date for payment	Pay to	Amount
1	Modi Realty Miryalaguda LLP	5	Salaries	1,21,822
2	Modi Realty Miryalaguda LLP	5	Uni Ads	20,880
3	Modi Realty Miryalaguda LLP	5	Summit Logistics	75,033
4	Modi Realty Miryalaguda LLP	5	Summit Logistics	2,345
5	Modi Realty Miryalaguda LLP	5	Shreya Services	19,691
6	Modi Realty Miryalaguda LLP	5	Expert Security Services	27,691
7	Modi Realty Miryalaguda LLP	5	Pushpalatha	2,696
8	Modi Realty Miryalaguda LLP	7	TDS	31,525
9	Modi Realty Miryalaguda LLP	10	Staff Allowances	3,192
10	Modi Realty Miryalaguda LLP	12	Summit Builders	-
11	Modi Realty Miryalaguda LLP	20	GST	-
12	Modi Realty Miryalaguda LLP	22	TSSPDCL	50,603
				3,55,478
			Towards	Remarks
			Staff salaries	Paid
			AGH Ad	
			Car Hire Charges	
			CR Consultation & QC Charges	
			House Keeping Charges	
			Security charges	
			Gardening Charges	
			Tds on payments	
			Staff Allowances	
			Satutory Payments - PF / ESI & PT	
			GST filing delay payment	
			Electricity Site Office	

Prepared By
Swathi

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