Monthly Payment statement						
Firm/Company:		**Modi Reality Miryalaguda LLP**				
Month:		**June'2020**				
Prepared by :		**Swathi**				
Sno.	**Firm/Company**	**Due date for payment**	**Pay to**	**Amount**	**Towards**	**Remarks**
1	Modi Realty Miryalaguda LLP	5	Salaries	1,21,822	Staff salaries	Paid
2	Modi Realty Miryalaguda LLP	5	Uni Ads	20,880	AGH Ad	Paid
3	Modi Realty Miryalaguda LLP	5	Summit Logistics	75,033	Car Hire Charges	Paid
4	Modi Realty Miryalaguda LLP	5	Summit Logistics	2,345	CR Consultation & QC Charges	Paid
5	Modi Realty Miryalaguda LLP	5	Shreya Services	19,691	House Keeping Charges	paid
6	Modi Realty Miryalaguda LLP	5	Expert Security Services	27,691	Security charges	Paid
7	Modi Realty Miryalaguda LLP	5	Pushpalatha	2,696	Gardeing Charges	Paid
8	Modi Realty Miryalaguda LLP	7	TDS	31,525	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	67,415	Statutory Payments - PF / ESI & PT	Paid
11	Modi Realty Miryalaguda LLP	20	GST	9,296	GST filing delay payment	Paid
12	Modi Realty Miryalaguda LLP	22	TSSPDCL	50,603	Electricity Site Office	Paid
				4,32,189		

Prepared By
Swathi
09/07/2020

APPROVED BY
10 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts