

Monthly Payment statement						
Firm/Company:		Modi Realty Miryalaguda LLP				
Month:		July 2020				
Prepared by :		Swathi				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Modi Realty Miryalaguda LLP	5	Salaries	1,16,869	Staff salaries	Paid
2	Modi Realty Miryalaguda LLP	5	Nageshwar Rao	3,307	Hoarding Rebt	Paid
3	Modi Realty Miryalaguda LLP	5	Summit Logistics	61,104	Car Hire Charges	Paid
4	Modi Realty Miryalaguda LLP	5	Summit Logistics	1,78,248	CR Consultation & QC Charges	Paid
5	Modi Realty Miryalaguda LLP	5	Shreya Services	24,079	House Keeping Charges	Paid
6	Modi Realty Miryalaguda LLP	5	Expert Security Services	19,850	Security charges	Paid
7	Modi Realty Miryalaguda LLP	5	Pushpalatha	23,400	Gardening Charges	Paid
8	Modi Realty Miryalaguda LLP	7	TDS	52,344	Tds on payments	Paid
9	Modi Realty Miryalaguda LLP	10	Staff Allowances	4,591	Staff Allowances	Paid
10	Modi Realty Miryalaguda LLP	12	Summit Builders	23,039	Statutory Payments - PF / ESI & PT	Paid
11	Modi Realty Miryalaguda LLP	20	GST	5,022	GST filing delay payment	Paid
12	Modi Realty Miryalaguda LLP	22	TSSPDCL	35,458	Electricity Site Office	Paid
				5,47,311		Paid

Prepared By
Swathi

3/8/2020

