

Monthly Payment statement						
Firm/Company:		Modi Reality Miryalaguda LLP				
Month:		Aug'2020				
Prepared by :		Swathi				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Modi Realty Miryalaguda LLP	5	Salaries	1,67,853	Staff salaries	
2	Modi Realty Miryalaguda LLP	5	Nageshwar Rao	3,307	Hoarding Rebt	
3	Modi Realty Miryalaguda LLP	5	Summit Logistics	61,104	Car Hire Charges	
4	Modi Realty Miryalaguda LLP	5	Summit Logistics	1,78,248	CR Consultation & QC Charges	
5	Modi Realty Miryalaguda LLP	5	Shreya Services	11,693	House Keeping Charges	
6	Modi Realty Miryalaguda LLP	5	Expert Security Services	29,074	Security charges	
7	Modi Realty Miryalaguda LLP	5	Pushpalatha	10,927	Gardeing Charges	
8	Modi Realty Miryalaguda LLP	7	TDS	52,344	Tds on payments	
9	Modi Realty Miryalaguda LLP	10	Staff Allowances	4,591	Staff Allowances	
10	Modi Realty Miryalaguda LLP	12	Summit Builders	20,686	Statutory Payments - PF / ESI & PT	
11	Modi Realty Miryalaguda LLP	20	GST	5,022	GST filing delay payment	
12	Modi Realty Miryalaguda LLP	22	TSSPDCL	36,623	Electricity Site Office	
				5,81,472		