

Monthly Payment statement					
Firm/Company:		Modi Realty Miryalaguda LLP			
Month:		Sep'2020			
Prepared by :		Swathi			
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards
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	

Prepared By
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10/09/2020

