

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	Remarks
1	Modi Realty Miryalaguda LLP	5	Salaries	1,65,205	Staff salaries	PAID
2	Modi Realty Miryalaguda LLP	5	Nageshwar Rao	3,307	Hoarding Rebt	PAID
3	Modi Realty Miryalaguda LLP	5	Summit Common Expenses	1,02,243	Admin & Services Charges	PAID
4	Modi Realty Miryalaguda LLP	5	Summit Logistics	1,64,504	CR Consultation & QC Charges	PAID
5	Modi Realty Miryalaguda LLP	5	Shreya Services	10,926	House Keeping Charges	PAID
6	Modi Realty Miryalaguda LLP	5	Expert Security Services	29,074	Security charges	PAID
7	Modi Realty Miryalaguda LLP	5	Pushpalatha	11,051	Gardeing Charges	PAID
8	Modi Realty Miryalaguda LLP	7	TDS	1,00,576	Tds on payments	PAID
9	Modi Realty Miryalaguda LLP	10	Staff Allowances	4,592	Staff Allowances	PAID
10	Modi Realty Miryalaguda LLP	12	Summit Builders	23,969	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	36,623	Electricity Site Office	PAID
				6,57,092		PAID

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