

Monthly Payment statement						
Firm/Company:		Modi Realty Miryalaguda LLP				
Month:		October 2020				
Prepared by :		Swathi				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Modi Realty Miryalaguda LLP	5	Salaries	1,66,007	Staff salaries	Paid
2	Modi Realty Miryalaguda LLP	5	MPPL	50,882	Administration Charges	Paid
3	Modi Realty Miryalaguda LLP	5	Nageshwar Rao	3,307	Hoarding Rent	Paid
4	Modi Realty Miryalaguda LLP	5	Summit Common Expenses	56,064	Admin & Services Charges	Paid
5	Modi Realty Miryalaguda LLP	5	Summit Logistics	1,18,044	CR Consultation & QC Charges	Paid
6	Modi Realty Miryalaguda LLP	5	Shreya Services	11,311	House Keeping Charges	Paid
7	Modi Realty Miryalaguda LLP	5	Expert Security Services	29,272	Security charges	Paid
8	Modi Realty Miryalaguda LLP	5	Pushpalatha	10,688	Gardening Charges	Paid
9	Modi Realty Miryalaguda LLP	7	TDS	63,342	Tds on payments	Paid
10	Modi Realty Miryalaguda LLP	10	Staff Allowances	4,592	Staff Allowances	Paid
11	Modi Realty Miryalaguda LLP	12	Summit Builders	24,563	Statutory Payments - PF / ESI & PT	Paid
12	Modi Realty Miryalaguda LLP	20	GST	5,022	GST filing delay payment	Paid
13	Modi Realty Miryalaguda LLP	22	TSSPDCL	36,623	Electricity Site Office	Paid
				5,79,717		Paid

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11/11/2020

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