

Monthly Payment statement						
Firm/Company:		Modi Realty Miryalaguda LLP				
Month:		November 2020				
Prepared by :		Swathi				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Modi Realty Miryalaguda LLP	5	Salaries	1,68,265	Staff salaries	Paid
2	Modi Realty Miryalaguda LLP	5	MPPPL	50,022	Administration Charges	Not 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	1,62,331	CR Consultation & QC Charges	Not Paid
6	Modi Realty Miryalaguda LLP	5	Shreya Services	11,310	House Keeping Charges	Paid
7	Modi Realty Miryalaguda LLP	5	Expert Security Services	29,074	Security charges	Paid
8	Modi Realty Miryalaguda LLP	5	Pushpalatha	10,687	Gardening Charges	Paid
9	Modi Realty Miryalaguda LLP	7	TDS	53,680	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	24,423	Statutory Payments - PF / ESI & PT	Paid
12	Modi Realty Miryalaguda LLP	20	GST	8,022	GST filing delay payment	Paid
13	Modi Realty Miryalaguda LLP	22	TSSPDCL	38,846	Electricity Site Office	Paid
				6,20,623		Paid

Prepared By
Swathi
08/12/2020

APPROVED BY
08 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts