

Monthly Payment statement						
Firm/Company:		Modi Realty Miryalaguda LLP				
Month:		February '2021				
Prepared by :		Swathi				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Modi Realty Miryalaguda LLP	5	Salaries			
2	Modi Realty Miryalaguda LLP	5	MPIPL	1,26,131	Staff salaries	
3	Modi Realty Miryalaguda LLP	5	Nageshwar Rao	50,022	Administration Charges	
4	Modi Realty Miryalaguda LLP	5	Summit Common Expenses	3,307	Hoarding Rent	
5	Modi Realty Miryalaguda LLP	5	Summit Logistics	56,064	Admin & Services Charges	
6	Modi Realty Miryalaguda LLP	5	Shreya Services	1,62,331	CR Consultation & QC Charges	
7	Modi Realty Miryalaguda LLP	5	Expert Security Services	21,787	House Keeping Charges	
8	Modi Realty Miryalaguda LLP	5	Puspipalatha	28,876	Security charges	
9	Modi Realty Miryalaguda LLP	7	TDS	10,687	Gardening Charges	
10	Modi Realty Miryalaguda LLP	10	Staff Allowances	1,27,788	Tds on payments	
11	Modi Realty Miryalaguda LLP	12	Summit Builders	4,592	Staff Allowances	
12	Modi Realty Miryalaguda LLP	20	GST	24,423	Statutory Payments - PF / ESI & PT	
13	Modi Realty Miryalaguda LLP	22	TSSPDCL	5,572	RCM on GST	
				68,095	Electricity Site Office	
				6,39,675		

Prepared By

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9/2/2021