Mor	Monthly Payment statement					
Firn	Firm/Company:	Modi Reality	Modi Reality Miryalaguda LLP			
Month:	ith:	March ' 2021		TO THE WHITE THE METERS OF PARTICULAR AND ADMINISTRATION OF A CHINAL AND A CHINAL A		**************************************
Pre	Prepared by :	Swathi			The state of the s	
Sno.	Sno. Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
I	Modi Realty Miryalaguda LLP	5	Salaries	90,553	90,553 Staff salaries	
2	Modi Realty Miryalaguda LLP	5	MPIPL	50,022	50,022 Administration Charges	TO THE PART OF THE
ω	Modi Realty Miryalaguda LLP	2	Nageshwar Rao	3,307	3,307 Hoarding Rent	
4	Modi Realty Miryalaguda LLP	5	Summit Common Expenses	56,064	56,064 Admin & Services Charges	(T) (T) (T) (T) (T)
3	Modi Realty Miryalaguda LLP	S	Summit Logistics	1,62,331	1,62,331 CR Consultation & QC Charges	
6	Modi Realty Miryalaguda LLP	(A)	Shreya Services	22,131	22,131 House Keeping Charges	
7	Modi Realty Miryalaguda LLP	5	Expert Security Services	29,074	29,074 Security charges	
8	Modi Realty Miryalaguda LLP	5	Pushpalatha	10,687	10,687 Gardening Charges	
9	Modi Realty Miryalaguda LLP	7	TDS	37,334	37,334 Tds on payments	
10	Modi Realty Miryalaguda LLP	10	Staff Allowances	1,995	1,995 Staff Allowances	
1	Modi Realty Miryalaguda LLP	12	Summit Builders	15,876	15,876 Statutory Payments - PF / ESI & PT	
12	Modi Realty Miryalaguda LLP	20	GST	5,572	5,572 RCM on GST	
13	Modi Realty Miryalaguda LLP	22	TSSPDCL	68,095	68,095 Electricity Site Office	
				5,53,041		



APPROVED BY 200 MAR 2021

M. JAYA PRAKASH
Sr. Manager Accounts