

Monthly Payment statement						
Firm/Company:		Modi Realty Miryalaguda LLP				
Month:		March ' 2021				
Prepared by :		Swathi				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Modi Realty Miryalaguda LLP	5	Salaries	90,553	Staff salaries	
2	Modi Realty Miryalaguda LLP	5	MPPL	50,022	Administration Charges	
3	Modi Realty Miryalaguda LLP	5	Nageshwar Rao	3,307	Hoarding Rent	
4	Modi Realty Miryalaguda LLP	5	Summit Common Expenses	56,064	Admin & Services Charges	
5	Modi Realty Miryalaguda LLP	5	Summit Logistics	1,62,331	CR Consultation & QC Charges	
6	Modi Realty Miryalaguda LLP	5	Shreya Services	22,131	House Keeping Charges	
7	Modi Realty Miryalaguda LLP	5	Expert Security Services	29,074	Security charges	
8	Modi Realty Miryalaguda LLP	5	Pushpalatha	10,687	Gardening Charges	
9	Modi Realty Miryalaguda LLP	7	TDS	37,334	Tds on payments	
10	Modi Realty Miryalaguda LLP	10	Staff Allowances	1,995	Staff Allowances	
11	Modi Realty Miryalaguda LLP	12	Summit Builders	15,876	Statutory Payments - PF / ESI & PT	
12	Modi Realty Miryalaguda LLP	20	GST	5,572	RCM on GST	
13	Modi Realty Miryalaguda LLP	22	TSSPDCL	68,095	Electricity Site Office	
				5,53,041		

Swathi

APPROVED BY

20 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts