

Monthly Payment statement

Firm/Company:

Modi Reality Genome Valley LLP

Month:

March'2022 (Paid in April)

Prepared by :

Paramesh

Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Modi Reality Genome Valley LLP	5	Salaries	2,03,196	Staff salaries	Paid
2	Modi Reality Genome Valley LLP	5	Shreya Services	23,267	House Keeping Charges	Paid
3	Modi Reality Genome Valley LLP	5	Expert Security Services	52,541	Security charges	Paid
4	Modi Reality Genome Valley LLP	5	Pushpalatha	22,716	Gardeing Charges	Paid
5	Modi Reality Genome Valley LLP	7	TDS	1,82,161	Tds on payments	Paid
6	Modi Reality Genome Valley LLP	10	Staff Allowances	10,595	Staff Allowances	Paid
7	Modi Reality Genome Valley LLP	12	Summit Builders	1,300	Statutory Payments - PF / ESI & PT	Paid
8	Modi Reality Genome Valley LLP	20	GST	1,42,843	GST filing delay payment	Paid
9	Modi Reality Genome Valley LLP	22	TSSPDCL	41,389	Electricity Site Office	Paid
				6,80,008		

Paramesh

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