

Monthly Payment statement**Firm/Company:****Modi Consultancy Services****Month:****August'2022 (Paid in June)****Prepared by :****Paramesh**

Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Modi Consultancy Services	5	Salaries	83,908	Staff salaries	Paid
2	Modi Reality Genome Valley LLP	7	TDS	1,737	Tds on payments	Paid
3	Modi Reality Genome Valley LLP	10	Allowances of Mobile	1,596	Staff Allowances	Paid
4	Modi Reality Genome Valley LLP	12	Summit Builders	6,285	Statutory Payments - PF / ESI & PT	Paid
				93,526		