

Monthly Payment statement**Firm/Company:****Modi Reality Genome Valley LLP****Month:****August2022 (Paid in September)****Prepared by :****Paramesh**

Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Modi Reality Genome Valley LLP	5	Salaries	1,53,521	Staff salaries	Paid
2	Modi Reality Genome Valley LLP	5	Shreya Services	24,226	House Keeping Charges	Paid
3	Modi Reality Genome Valley LLP	5	Expert Security Services	56,706	Security charges	Paid
4	Modi Reality Genome Valley LLP	5	Pushpalatha	24,635	Gardeing Charges	Paid
5	Modi Reality Genome Valley LLP	7	TDS	98,690	Tds on payments	Paid
6	Modi Reality Genome Valley LLP	10	Staff Allowances	8,674	Staff Allowances	Paid
7	Modi Reality Genome Valley LLP	12	Summit Builders	19,912	Statutory Payments - PF / ESI & PT	Paid
8	Modi Reality Genome Valley LLP	20	GST	37,460	GST filing delay payment	Paid
9	Modi Reality Genome Valley LLP	22	TSSPDCL	28,742	Electricity Site Office	Paid
				4,52,566		