

Monthly Payment statement						
Firm/Company:		Modi Reality Genome Valley LLP				
Month:		Nov'2022				
Prepared by :		Siddharth				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Modi Reality Genome Valley LLP	5	Salaries	96,243	Staff salaries For Nov'22	Paid
2	Modi Reality Genome Valley LLP	5	Shreya Services	25,451	House Keeping Charges For Nov 22	Paid
3	Modi Reality Genome Valley LLP	5	Expert Security Guards	57,001	Security charges For Nov 22	Paid
4	Modi Reality Genome Valley LLP	5	Y.Pushpalatha	24,635	Guarding Charges For Nov 22	Paid
5	Modi Reality Genome Valley LLP	5	Y.Ravi Shanker	17,266	Guarding Charges For Nov 22	Paid
6	Modi Reality Genome Valley LLP	7	TDS	1,15,624	Tds on payments For Nov 22	Paid
7	Modi Reality Genome Valley LLP	5	Water Tanker Supply(Dara Vijay)	1,500	Water Charges For Nov 22	Paid
8	Modi Reality Genome Valley LLP	10	Staff Allowances	6,966	Staff Allowances For Nov 22	Paid
9	Modi Reality Genome Valley LLP	12	Summit Builders	19,601	Statutory Payments - PF / ESI & PT For Nov'22	Paid
10	Modi Reality Genome Valley LLP	20	GST	-	GST filing delay payment	Unpaid
11	Modi Reality Genome Valley LLP	22	TSSPDCL	46,759	Electricity Site Office For Nov 22	Paid
Total				4,11,046		

APPROVED BY

19 DEC 2022

M. JAYASH
Sr. Manager Accounts