

Monthly Payment statement						
Firm/Company:		Modi Reality Genome Valley LLP				
Month:		Dec'2022				
Prepared by :		Shivanand				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Modi Reality Genome Valley LLP	5	Salaries	1,59,901	Staff salaries	Paid
2	Modi Reality Genome Valley LLP	5	Shreya Services	24,960	House Keeping Charges	Paid
3	Modi Reality Genome Valley LLP	5	Expert Security Services	56,411	Security charges	Paid
4	Modi Reality Genome Valley LLP	5	Pushpalatha	24,636	Gardening Charges	Paid
5	Modi Reality Genome Valley LLP	7	TDS	2,38,588	Tds paid	Paid
6	Modi Reality Genome Valley LLP	10	Staff Allowances	9,455	Staff Allowances	Paid
7	Modi Reality Genome Valley LLP	12	Summt Builders	22,191	Statutory Payments - PF / ESI & PT	Paid
8	Modi Reality Genome Valley LLP	20	GST	58,376	GST paid	Paid
9	Modi Reality Genome Valley LLP	22	TSSPDCL	43,911	Electricity Site Office	Paid
				6,38,429		

