

Monthly Payment statement							
Firm/Company:		Modi Reality Genome Valley LLP					
Month:		Jan'2023					
Prepared by :		Shivanand					
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks	
1	Modi Reality Genome Valley LLP	5	Salaries	1,48,428	Staff salaries	Paid	
2	Modi Reality Genome Valley LLP	5	Shreya Services	24,617	House Keeping Charges	Paid	
3	Modi Reality Genome Valley LLP	5	Expert Security Services	56,409	Security charges	Paid	
4	Modi Reality Genome Valley LLP	5	Pushpalatha	24,635	Gardening Charges	Paid	
5	Modi Reality Genome Valley LLP	7	TDS	1,48,781	Tds paid	Paid	
6	Modi Reality Genome Valley LLP	10	Staff Allowances	9,699	Staff Allowances	Paid	
7	Modi Reality Genome Valley LLP	12	Summit Builders	22,079	Statutory Payments - PF / ESI & PT	Paid	
8	Modi Reality Genome Valley LLP	20	GST	-	GST paid	UnPaid	
9	Modi Reality Genome Valley LLP	22	TSSPDCL	56,665	Electricity Site Office	Paid	
				4,91,313			



 16 FEB 2023

 A. SAMUDRA

 AGM-ACCOUNTS