

Monthly payment statement						
Firm/Company:			Modi Realty Genome Valley LLP			
Month:			Mar-24			
Prepared by:			K SRI HARI REDDY			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MRGV	7	TDS Payable	1,05,000	TDS payment	PAID
2	MRGV	3	Salaries	3,32,658	Staff Salaries	PAID
3	MRGV	10	Shreya Services	29,993	Housie keeping Charges	PAID
4	MRGV	10	Expert Sercurity Guards	60,290	Secutriy Charges	PAID
5	MRGV	10	Green Belt Services	31,101	Gardening Charges	PAID
6	MRGV	24	Tsspdcl	34,650	Electrical bill	PAID
7	MRGV	10	Y Ravi Shanker	13,580	Fogging Charges	PAID
				6,07,272		