

Monthly Payment Statement.							
Firm/Company Name		:	Modi Realty Genomevally LLP				
Prepared By		:	S Nagamalleswara rao				
Date		:	Sep-24				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	36,250	Security Charges	paid	MRGV
2	GHT	5	Shreya Services	20,450	Housekeeping charges	paid	
3	GHT	5	TDS	85,316	Statutory payment	paid	
4	GHT	5	Staff Salaries	2,20,251	Staff salarys	paid	
5	GHT	15	ESI/PF/PT	18,250	Statutory payment	paid	
6	GHT	19	TSSPDCL	13,624	Electricity charges	paid	
7	GHT	19	TSSPDCL	22,923	Electricity charges	paid	
8	GHT	20	GST	20,750	Statutory payment	paid	

S. Nagamalleswara
20/11/2024

