

Monthly Payment Statement.							
Firm/Company Name :		Modi Realty Genomevally LLP					
Prepared By :		S Nagamalleswara rao					
Date :		Oct-24					
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	35,260	Security Charges	<i>paid</i>	MRGV
2	GHT	5	Shreya Services	20,760	Housekeeping charges	<i>paid</i>	
3	GHT	5	TDS	64,765	Statutory payment	<i>paid</i>	
4	GHT	5	Staff Salaries	2,14,396	Staff salarys	<i>paid</i>	
5	GHT	15	ESI/PF/PT	18,250	Statutory payment	<i>paid</i>	
6	GHT	19	TSSPDCL	13,624	Electricity charges	<i>paid</i>	
7	GHT	19	TSSPDCL	22,923	Electricity charges	<i>paid</i>	
8	GHT	20	GST	58,746	Statutory payment	<i>paid</i>	

S. Nagamalleswara
20/11/2024

[Signature]