

Monthly Payment Statement.							
Firm/Company Name :		Modi Realty Genome Valley LLP					
Prepared By :		S Nagamalleswara rao					
Date :		Dec-24					
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	GHT	5	Expert Security Services	34,260	Security Charges	Paid	
2	GHT	5	Shreya Services	20,650	Housekeeping charges	Paid	
3	GHT	5	TDS	56,025	Statutory payment	Paid	
4	GHT	5	Staff Salaries	1,45,360	Staff salarys	Paid	
5	GHT	15	ESI/PF/PT	12,350	Statutory payment	Paid	
6	GHT	19	TGSPDCL	8,926	Electricity charges	Paid	
7	GHT	19	TGSPDCL	29,600	Electricity charges	Paid	
8	GHT	20	GST	15,260	Statutory payment	Paid	