

BRGV Utility & regular payment statement for Jan-2025 ..xlsx

Monthly Payment Statement.							
Firm/Company Name :		Modi Realty Genome Valley LLP					
Prepared By :		S Nagamalleswara rao					
Date :		Jan-25					
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	MRGV	5	Expert Security Services	34,660	Security Charges	Paid	
2	BRGV	5	Shreya Services	21,500	Housekeeping charges	Paid	
3	BRGV	5	TDS	63,717	Statutory payment	Paid	
4	BRGV	5	Staff Salaries	1,08,000	Staff salarys	Paid	
5	BRGV	15	ESI/PF/PT	12,350	Statutory payment	Paid	
6	BRGV	19	TSSPDCL	13,624	Electricity charges	Paid	
7	BRGV	19	TSSPDCL	22,923	Electricity charges	Paid	
8	BRGV	20	GST	10,650	Statutory payment	Paid	