

Monthly Payment statement						
Firm/Company:	Modi Realty Genome Valley					
Month:	Aug'20					
Prepared by :	Sneha Vanshi					
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Modi Realty Genome Valley	5	Salaries	44,509	Staff salaries	Paid
2	Modi Realty Genome Valley	5	Nageshwar Rao	-	Hoarding Rent	Paid
3	Modi Realty Genome Valley	5	Summit Logistics	16,167	Car Hire Charges	Paid
4	Modi Realty Genome Valley	5	Summit Logistics	88,007	CR Consultation & QC Charges	Paid
5	Modi Realty Genome Valley	5	Shreya Services	5,936	House Keeping Charges	Paid
6	Modi Realty Genome Valley	5	Expert Security Services	14,536	Security charges	Paid
7	Modi Realty Genome Valley	5	Pushpalatha	16,085	Gardening Charges	Paid
8	Modi Realty Genome Valley	7	TDS	2,295	Tds on payments	Paid
9	Modi Realty Genome Valley	10	Staff Allowances	3,926	Staff Allowances	Paid
10	Modi Realty Genome Valley	12	Summit Builders	1,967	Statutory Payments - PF / ESI & PT	Paid
11	Modi Realty Genome Valley	20	GST	-	GST filing delay payment	Paid
12	Modi Realty Genome Valley	22	TSSPDCL	335	Electricity Site Office	Paid
				1,93,763		

Prepared by :- Sneha Vanshi
09/09/20.

APPROVED
A. SAMRA SINGH
09 SEP 2020

MMG