

Monthly Payment statement						
Firm/Company:		Modi Reality Genome Valley				
Month:		Aug'2020				
Prepared by :		Vamshi.P				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Modi Realty Genome Valley LLP	5	Salaries	153,904	Staff salaries	Paid
2	Modi Realty Genome Valley LLP	5	Shreya Services	5,936	House Keeping Charges	Paid
3	Modi Realty Genome Valley LLP	5	Expert Security Services	14,536	Security charges	Paid
4	Modi Realty Genome Valley LLP	1	Pushpalatha	16,085	Gardeing Charges	Paid
5	Modi Realty Genome Valley LLP	7	TDS	13,576	Tds on payments	Paid
6	Modi Realty Genome Valley LLP	10	Staff Allowances	-	Staff Allowances	-
7	Modi Realty Genome Valley LLP	12	V Kumar	3,250	Water Supply	Paid
8	Modi Realty Genome Valley LLP	20	GST	2,516	RCM	Paid
9	Modi Realty Genome Valley LLP	22	TSSPDCL	647	Electricity Site Office	Paid
				210,450		