

Monthly Payment statement						
Firm/Company:		Kadaka and Modi Housig				
Month:		September 2020				
Prepared by :		Sridhar				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Modi Really Genome Valley	5	Salaries	38,361	Staff salaries	Paid
2	Modi Really Genome Valley	5	SSLLP Logistics	5,389	Car Hire Charges	Paid
3	Modi Really Genome Valley	7	TDS	25,862	Tds on payments	Paid
4	Modi Really Genome Valley	10	Mobile Allowances	798	Staff Allowances	Paid
5	Modi Really Genome Valley	12	Summit Builders	150	Statutory Payments -PT	Paid
6	Modi Really Genome Valley	5	Summit sales LLP common expenses	30,080	Admin & Services Charges	Paid
				1,00,640		

Prepared by

P. Sridhar

30-10-20

