Monthly Danier of the mont		***************************************	***************************************		
Transity Layment Statement					
Firm/Company:	Kadakia and Modi Housig	dakia and Modi Housig			
	September'2020	ber'2020			
Prepared by :	Sridhar	OT JEST			
Sno. Firm/Company	Due date for Pay to				
	payment ray	5	Amount	Towards	Remarks
I Modi Realty Genome Valley	5 Salaries	ies	38 361	38 361 Stoff coloring	
2 Modi Realty Genome Valley	5	COT I D I D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•	:	
3 Modi Bealty Conomy Walls		COLL LOGISHES	5,389	5,389 Car Hire Charges	٠ ١
in our realty Cellottic Valley	/ I'DS		25 862	TDS 25 867: Tels on payments	1050
4 Modi Realty Genome Valley	10 Mob	Mobile Allowances	20,002	i us on payments	Porc
5 Modi Realty Genome Valley	117			/98 Staff Allowances	Ping
6 Modi Realty Genome Walls	unc	Summit Builders		150 Statutory Payments -PT	2
o in our realty Octionic Valley		Summit sales LLP common expenses		Admin & Carriago Characa	10×0
	}			DOVO Admin & Services Charges	2
•	***************************************				
			1.00.640		

Pseparled by P. Ssidher

30-10-20

APPROVED BY

3 0 OCT 2020

M. JAYA PRAKASH
Sr. Manager Accounts