

Monthly Payment statement					
Firm/Company:		Modi Realty Genome Valley			
Month:		September 2020			
Prepared by :		Sridhar			
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards
1	Modi Realty Genome Valley	5	Salaries	1,44,199	Staff salaries
2	Modi Realty Genome Valley	5	SSLLP Logistics	63,001	Car Hire Charges
3	Modi Realty Genome Valley	7	TDS	25,862	Tds on payments
4	Modi Realty Genome Valley	10	Mobile Allowances	1,995	Staff Allowances
5	Modi Realty Genome Valley	12	Summit Builders	900	Statutory Payments -PT
6	Modi Realty Genome Valley	5	Summit sales LLP common expenses	19,553	Admin & Services Charges
7	Modi Realty Genome Valley	5	Shreyas Services	11,233	House Keeping Charges
8	Modi Realty Genome Valley	5	Expert security services	14,537	Security charges
				2,81,280	
					Remarks
					Paid
					Paid
					Paid
					Paid
					Paid
					Paid
					Paid

Prepared by

P Sridhar

30-10-20

APPROVED BY
30 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts