

Monthly Payment statement						
Firm/Company:		Modi Realty Genome Valley				
Month:		Oct'20				
Prepared by :		Vamshi.P				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Modi Realty Genome Valley	5	Salaries	140,920	Staff salaries	Paid
6	Modi Realty Genome Valley	5	Expert Security Services	16,848	Security charges	Paid
7	Modi Realty Genome Valley	5	Pushpalatha	15,971	Gardeing Charges	Paid
8	Modi Realty Genome Valley	7	TDS	6,637	Tds on payments	Paid
9	Modi Realty Genome Valley	10	Staff Allowances	2,796	Staff Allowances	Paid
10	Modi Realty Genome Valley	12	Summit Builders	750	Statutory Payments - PF / ESI & PT	Paid
11	Modi Realty Genome Valley	20	GST	3,336	GST filing and payment	Paid
12	Modi Realty Genome Valley	22	TSSPDCL	37,364	Electricity Site Office	Paid
				224,622		

Pravir
01/12/2020

