	 8	7	6	5	4	ω	2	<u> </u>			1	Pre	M	Fir	Μc
	Modi Realty Genome Valley	Modi Realty Genome Valley	Modi Realty Genome Valley	Modi Realty Genome Valley	Modi Realty Genome Valley	Modi Realty Genome Valley	Modi Realty Genome Valley	Modi Realty Genome Valley	Sno. Firm/Company			Prepared by:	Month:	Firm/Company:	Monthly Payment statement
	 22	20	12	10	7	5	5	5	payment	Due date for		Vamshi.P	Nov'20	Modi Reality	
· · · · · · · · · · · · · · · · · · ·	 TSSPDCL	GST	Summit Builders	Staff Allowances	TDS	Pushpalatha	Expert Security Services	Salaries	ray to	Day to				Modi Reality Genome Valley	
b			S	S			Services		-					'	
172,391	19,262	2,586 Nov20	400		18,300	15,446	12,875	100,726	Cantoune	A 200 100 100 100 100 100 100 100 100 100			•••		
	bity Site Office		ry Payments - PF / ESI & PT	,796 Staff Allowances		446 Gardeing Charges	875 Security charges	726 Staff salaries	TOWAIGS						
	Paid	Paid	Paid	Paid	Paid	Paid	Paid	Paid	Kellarks						



Manager Accounts

Modi Reality Genome Valley				7	6	5	4	Ü	2	<u> </u>	Sn	7	P	Z	F	3
ledit Reality Genome Valley ec'20 amshi.P ue date for Pay to Ramount Salaries Expert Security Services Pushpalatha TDS Staff Allowances Summit Builders GST TSSPDCL TSSPDCL 185,202 185,202 185,202 Amount Towards Towards					Modi Realty Genome Valley	Modi Realty Genome Valley	Modi Realty Genome Valley	Modi Realty Genome Valley	Modi Realty Genome Valley	Modi Realty Genome Valley	Sno. Firm/Company		epared by:	Month:	rm/Company:	Monthly Payment statement
Cenome Valley	The state of the s		22		12	10	7	5	5	5	Due date for payment		Vamshi.P	Dec'20	Modi Reality	
Towards 975 Staff salaries ,130 Security charges ,063 Gardeing Charges ,818 Tds on payments ,197 Staff Allowances ,197 Staff Allowances ,198 Dec20 ,250 Dec20 ,260 Electricity Site Office 2 9 JANADI M. JAYA PAKASH St. Manager Accounts			TSSPDCL	GST	Summit Builders	Staff Allowances	TDS	Pushpalatha	Expert Security Services	Salaries	Pay to				· Genome Valley	
S-PF/ESI & PT fice fice JANA PKAKASH M. JAYA PKAKASH M. Manager Accounts		185,202	30,369	2,250	400	1,197	13,818	16,063	14,130	106,975	Amount	THE PROPERTY OF THE PARTY OF TH				***************************************
	2 9 JANG021 M. JAYA PAAKASH St. Manager Account	The state of the s	Electricity Site Office	Dec20	Statutory Payments - PF / ESI & PT	Staff Allowances	Tds on payments		i	Staff salaries	Towards					
	₹ 3				Paid	Paid	Paid			Paid	Remarks		***************************************			

