

Monthly Payment statement						
Firm/Company:		Modi Realty Genome Valley				
Month:		Nov'20				
Prepared by :		Vanshi.P				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Modi Realty Genome Valley	5	Salaries	100,726	Staff salaries	Paid
2	Modi Realty Genome Valley	5	Expert Security Services	12,875	Security charges	Paid
3	Modi Realty Genome Valley	5	Pushpalatha	15,446	Gardening Charges	Paid
4	Modi Realty Genome Valley	7	TDS	18,300	Tds on payments	Paid
5	Modi Realty Genome Valley	10	Staff Allowances	2,796	Staff Allowances	Paid
6	Modi Realty Genome Valley	12	Summit Builders	400	Statutory Payments - PF / ESI & PT	Paid
7	Modi Realty Genome Valley	20	GST	2,586	Nov'20	Paid
8	Modi Realty Genome Valley	22	TSSPDCL	19,262	Electricity Site Office	Paid
				172,391		

Vanshi.P

APPROVED BY
28 JAN 2021
MR. JAYYA PRAKASH
Sr. Manager Accounts

Monthly Payment statement						
Firm/Company:		Modi Realty Genome Valley				
Month:		Dec'20				
Prepared by :		Vamshi.P				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Modi Realty Genome Valley	5	Salaries	106,975	Staff salaries	Paid
2	Modi Realty Genome Valley	5	Expert Security Services	14,130	Security charges	Paid
3	Modi Realty Genome Valley	5	Pushpalatha	16,063	Gardening Charges	Paid
4	Modi Realty Genome Valley	7	TDS	13,818	Tds on payments	Paid
5	Modi Realty Genome Valley	10	Staff Allowances	1,197	Staff Allowances	Paid
6	Modi Realty Genome Valley	12	Summit Builders	400	Statutory Payments - PF / ESI & PT	Paid
7	Modi Realty Genome Valley	20	GST	2,250	Dec20	Paid
8	Modi Realty Genome Valley	22	TSSPDCL	30,369	Electricity Site Office	Paid
				185,202		

(Signature)

APPROVED BY
29 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts