

Monthly Payment Statement

Firm/Company:

Month:

Prepared by :

Prepared by:

Vamshi.P

Modi Reality Genome Valley
Jan 21

Modi R
Jan 21

Vamshi.P

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Due date for payment	Pay to
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Pay to

Amount

Towards

Remarks

3	Modi Realty Genome Valley	5	Expert Security Services	1,00,725	Staff salaries	Paid
4	Modi Realty Genome Valley	5	Pushpalatha	14,024	Security charges	Paid
5	Modi Realty Genome Valley	7	TDS	16,063	Gardening Charges	Paid
6	Modi Realty Genome Valley	10	Staff Allowances	55,112	TDS payments	Paid
7	Modi Realty Genome Valley	12	Summit Builders	1,197	Staff Allowances	Paid
8	Modi Realty Genome Valley	20	GST	400	Statutory Payments - PF / ESI & PT	Paid
		22	ITSPDCL	2,250	Dec20	Paid
				25,595	Electricity Site Office	Paid
				2,15,366		

~~Unmet~~
24/02/20

APPROVED BY

24 FEB 2021

M. JAYA PRAKASH

Sr. Manager Accounts