

Monthly Payment statement						
Firm/Company:		Modi Realty Genome Valley				
Month:		Feb-21				
Prepared by :		Vamshi,P				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Modi Realty Genome Valley	5	Salaries	1,00,725	Staff salaries	Paid
2	Modi Realty Genome Valley	5	Expert Security Services	14,608	Security charges	Paid
3	Modi Realty Genome Valley	5	Pushpalatha	15,707	Guarding Charges	Paid
4	Modi Realty Genome Valley	7	TDS	28,616	TDS payments	Paid
5	Modi Realty Genome Valley	10	Staff Allowances	1,197	Staff Allowances	Paid
6	Modi Realty Genome Valley	12	Summit Builders	600	Statutory Payments - PF / ESI & PT	Paid
7	Modi Realty Genome Valley	20	GST	45,104	Dec20	Paid
8	Modi Realty Genome Valley	22	TSSPDCL	37,408	Electricity Site Office	Paid
				2,43,965		

APPROVED BY
02 APR 2021
M. JAYAKRASH
Sr. Manager Accounts