

Monthly Payment statement						
Firm/Company:		Modi Realty Genome Valley				
Month:		Mar-21				
Prepared by :		Vamshi.P				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Modi Realty Genome Valley	5	Salaries	1,45,561	Staff salaries	Paid
2	Modi Realty Genome Valley	5	Expert Security Services	46,724	Security charges	Paid
3	Modi Realty Genome Valley	5	Pushpalatha	15,669	Guarding Charges	Paid
4	Modi Realty Genome Valley	7	TDS	46,289	TDS payments	Paid
5	Modi Realty Genome Valley	10	Staff Allowances	1,596	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	26,718	Mar21	Paid
8	Modi Realty Genome Valley	22	TSSPDCL	23,762	Electricity Site Office	Paid
				3,06,919		

(Signature)

APPROVED BY
03 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts

(Signature)