

Monthly Payment statement						
Firm/Company:		Modi Realty Genome Valley				
Month:		May-21				
Prepared by :		Vamshi.P				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Modi Realty Genome Valley	5	Salaries	179,650	Staff salaries	Paid
2	Modi Realty Genome Valley	5	Expert Security Services	28,147	Security charges	Paid
3	Modi Realty Genome Valley	5	Pushpalatha	16,485	Gardening Charges	Paid
4	Modi Realty Genome Valley	7	TDS	60,259	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	4,500	Mar-21	Paid
8	Modi Realty Genome Valley	22	TSSPDCL	12,441	Electricity Site Office	Paid
				303,678		

APPROVED BY

30 JUN 2021

M. JAYA PRAKASH
Sr. Manager Accounts