

Monthly Payment statement						
Firm/Company:		Modi Realty Genome Valley				
Month:		Apr-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	-	Security charges	Paid
3	Modi Realty Genome Valley	5	Pushpalatha	-	Gardening Charges	Paid
4	Modi Realty Genome Valley	7	TDS	84,439	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	-	Mar21	Paid
8	Modi Realty Genome Valley	22	TSSPDCL	12,441	Electricity Site Office	Paid
				278,726		



APPROVED BY
30 JUN 2021
W. JAYA PRAKASH
Sr. Manager Accounts