

Monthly Payment statement						
Firm/Company:		Modi Realty Genome Valley				
Month:		Jun-21				
Prepared by :		Vamshi.P				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Modi Realty Genome Valley	5	Salaries	1,90,966	Staff salaries	Paid
2	Modi Realty Genome Valley	5	Expert Security Services	31,195	Security charges	Paid
3	Modi Realty Genome Valley	5	Pushpalatha	16,692	Gardeing Charges	Paid
4	Modi Realty Genome Valley	7	TDS	44,519	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	9,736	Mar21	Paid
8	Modi Realty Genome Valley	22	TSSPDCL	13,304	Electricity Site Office	Paid
				3,08,608		

(Signature)
22/7/21

APPROVED BY
22 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts