

Monthly Payment statement						
Firm/Company:		Modi Reality Genome Valley LLP				
Month:		Sep'2021				
Prepared by :		Shivanand				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Modi Reality Genome Valley LLP	5	Salaries	269,050	Staff salaries	Paid
2	Modi Reality Genome Valley LLP	5	Shreya Services	11,959	House Keeping Charges	Paid
3	Modi Reality Genome Valley LLP	5	Expert Security Services	29,229	Security charges	Paid
4	Modi Reality Genome Valley LLP	5	Pushpalatha	23,212	Gardeing Charges	Paid
5	Modi Reality Genome Valley LLP	7	TDS	93,050	Tds on payments	Paid
6	Modi Reality Genome Valley LLP	10	Staff Allowances	3,192	Staff Allowances	Paid
7	Modi Reality Genome Valley LLP	12	Summit Builders	1,450	Statutory Payments - PF / ESI & PT	Paid
8	Modi Reality Genome Valley LLP	20	GST	5,514	GST filing delay payment	Paid
9	Modi Reality Genome Valley LLP	22	TSSPDCL	27,699	Electricity Site Office	Paid
				464,355		