

Monthly payment statement						
Firm/Company:			Modi Realty Pocharam LLP			
Month:			Feb-22			
Prepared by:			Lavanya.D			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	NGH	7	TDS	770	Monthly TDS	Paid
2	NGH	20	GST/RCM	3,50,000	GST Payment	Paid
3	NGH	20	TSSPDCL	1,199	Electricity charges	Paid

Lavanya.D
20/2/22

APPROVED BY
17 MAR 2022
[Signature]
M. JAYAKRASH
Sr. Manager Accounts