Monthly payment statement

Firm/Company: Modi Realty Pocharam LLP

Month: Jun-22

Prepared by: Lavanya.D

S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
	NGH	3	SAlaries	1,86,182	SAlaries MAr-22	Paid
1	NGH	7	TDS	71,525	Monthly TDS	Paid
	NGH	15	Shreyas Services	35,000	House Keeping charges	Paid
	NGH	15	Expert Security Guards	38,000	SEcurity charges	Paid
2	NGH	20	GST/RCM	3,50,000	GST Payment	Paid
3	NGH	20	TSSPDCL	27,662	Electricity charges	Paid

Lavanya