

y payment statement					
ompany:		Summit Sales LLP			
		Jul-22			
d by:		Lavanya			
Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
SSLLP	4	TDS	11,034	TDS Payment	Paid
SSLLP	15	Expert Security Guards	48,000	Security Charges July-22	Paid
SSLLP	15	Shreyas Services	35,000	House Keeping charges July-22	Paid
SSLLP	20	GST/RCM	5,00,000	RCM Payment	Not Paid
SSLLP	26	TSSPDCL 3409-10652	75	Electricity charges	Paid
SSLLP	26	TSSPDCL 3409-10624	75	Electricity charges	Paid
SSLLP	26	TSSPDCL 3409-10638	177	Electricity charges	Paid
SSLLP	26	TSSPDCL 3409-10547	75	Electricity charges	Paid
SSLLP	26	TSSPDCL 3409-10553	75	Electricity charges	Paid
SSLLP	26	TSSPDCL 3409-10623	75	Electricity charges	Paid
SSLLP	26	TSSPDCL 3409-10651	76	Electricity charges	Paid
SSLLP	26	TSSPDCL 3409-10648	75	Electricity charges	Paid
SSLLP	26	TSSPDCL 3409-10649	75	Electricity charges	Paid
SSLLP	26	TSSPDCL 3409-10650	803	Electricity charges	Paid
SSLLP	29	Atria Convergence Technologies	555	Electricity charges	Paid

Monthly payment statement						
Firm/Company:			Modi Realty Pocharam LLP			
Month:			Jul-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