	7	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Total Control					
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		Paid	27,662 Electricity charges	27,66	TSSPDCL	20	NGH	ω
		Paid	3,50,000 GST Payment	3,50,00	GST/RCM	20	NGH	2
		Paid	38,000 SEcurity charges	38,00	Expert Security Guards	15	NGH	
		Paid	35,000 House Keeping charges	35,00	Shreyas Services	15	NGH	
		Paid	25 Monthly TDS	71,525	TDS	7	NGH	-
		Paid	32   SAlaries MAr-22	1,86,182	SAlaries	ယ	NGH	
		Remarks	Towards	Amount			Į.	S. no.
			•		<u>f</u>	Day of		
					Lavanya.D		Prepared by:	Prepa
					Sep-22		h:	Month:
					Modi Realty Pocharam LLP		Firm/Company:	Firm/
						ment	Monthly payment statement	Mont
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