

Monthly Payment Statement						
Firm / Company:		NGH				
Date:		Oct-22				
Prepared By:		K.Pooja				
S No.	Firm / Company	Due day of Month	Pay to	Amount	Towards	Remarks
1	NGH	5	Staff Salaries	1,81,761	Salaries	Paid
2	NGH	7	TDS Payables	1,70,604	monthly TDS	Paid
3	NGH	15	Staff Mobile Allowance	5,995	Mobile allowance	Paid
4	NGH	26	GST/RCM	3,72,546	Monthly GST	Paid

APPROVED BY
23 NOV 2022

[Signature]
23/11/22