

Monthly Payment Statement.									
Firm/Company Name		:	Modi Realty Pocharam LLP						
Prepared By		:	Aparna.M						
Date		:	Mar'24						
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks		
1	NGH	5	Salaries	3,00,000	Staff Salaries	YES			
2	NGH	7	TDS	1,11,807	Statutory Payment	YES			
3	NGH	10	Tata Capital Finance Limited	9,16,815	Statutory Payment	YES			
4	NGH	15	Shreyas Services	47,723	House Keeping Services	YES			
5	NGH	15	Expert Security Guards	75,713	Security Services	YES			
6	NGH	15	Mobile Allowances	7,842	Staff Allowances	YES			
7	NGH	20	GST Payable	2,11,075	Statutory Payment	YES			
8	NGH	22	TSSPDCL	52,811	Electricity Charges	YES			

APPROVED BY
11 MAY 2024
M. J. K. KAKASH
S. Manager Accounts