

Monthly Payment Statement.

Firm/Company Name : Modi Realty Pocharam LLP

Prepared By : Aparna.M

Date : Jan'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	55,783	Statutory Payment	YES	
3	NGH	10	Tata Capital Finance Limited	8,30,461	Statutory Payment	YES	
4	NGH	15	Shreyas Services	46,490	House Keeping Services	YES	
5	NGH	15	Expert Security Guards	76,672	Security Services	YES	
6	NGH	15	Mobile Allowances	7,842	Staff Allowances	YES	
7	NGH	20	GST Payable	2,00,225	Statutory Payment	YES	
8	NGH	22	TSSPDCL	48,402	Electricity Charges	YES	

