

Monthly Payment Statement.							
Firm/Company Name :		Modi Realty Pocharam LLP					
Prepared By :		Aparna.M					
Date :		Dec'23					
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	78,430	Statutory Payment	YES	
3	NGH	10	Tata Capital Finance Limited	13,44,846	Statutory Payment	YES	
4	NGH	15	Shreyas Services	46,490	House Keeping Services	YES	
5	NGH	15	Expert Security Guards	75,155	Security Services	YES	
6	NGH	15	Mobile Allowances	7,842	Staff Allowances	YES	
7	NGH	20	GST Payable	-	Statutory Payment	YES	
8	NGH	22	TSSPDCL	50,581	Electricity Charges	YES	

APPROVED BY
 5 MAY 2024
 M. JAYA PRAKASH
 Sr. Manager Accounts