

| Monthly Payment Statement. |              |                          |                              |          |                        |          |         |
|----------------------------|--------------|--------------------------|------------------------------|----------|------------------------|----------|---------|
| Firm/Company Name :        |              | Modi Realty Pocharam LLP |                              |          |                        |          |         |
| Prepared By :              |              | Aparna.M                 |                              |          |                        |          |         |
| Date :                     |              | Nov'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 | 7,55,811 | 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      |         |

