

Monthly Payment Statement.									
Firm/Company Name	:	Modi Realty Pocharam LLP							
Prepared By	:	Aparna.M							
Date	:	May'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	66,046	Statutory Payment	YES			
3	NGH	10	Tata Capital Finance Limited	-	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	3,86,736	Statutory Payment	YES			
8	NGH	22	TSSPDCL	55,599	Electricity Charges	YES			

APPROVED BY

05 JUL 2024
M. JYOTI PRAKASH
 Sr. Manager Accounts