

Monthly Payment Statement.							
Firm/Company Name	:	Modi Realty Pocharam LLP					
Prepared By	:	Aparna.M					
Date	:	Jul'24					
S.no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	NGH	5	Salaries	3,15,000	Staff Salaries	YES	
2	NGH	7	TDS	1,60,000	Statutory Payment	YES	
3	NGH	10	Tata Capital Finance Limited	9,31,620	Statutory Payment	YES	
4	NGH	15	Shreyas Services	61,656	House Keeping Services	YES	
5	NGH	15	Expert Security Guards	83,505	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	61,659	Electricity Charges	YES	

APPROVED BY
30 JUL 2024
M. JAYA PRAKASH
Sr. Manager Accounts