

Monthly Payment Statement.							
Firm/Company Name :		Modi Realty Pocharan 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	1,62,058	Statutory Payment	YES	
3	NGH	10	Tata Capital Finance Limited	7,65,127	Statutory Payment	YES	
4	NGH	15	Shreyas Services	60,059	House Keeping Services	YES	
5	NGH	15	Expert Security Guards	85,210	Security Services	YES	
6	NGH	15	Mobile Allowances	8,241	Staff Allowances	YES	
7	NGH	20	GST Payable	2,10,000	Statutory Payment	YES	
8	NGH	22	TSSPDCL	49,087	Electricity Charges	YES	

APPROVED BY

31 AUG 2024
M. DAYA PRAKASH
Sr. Manager Accounts