

Monthly payment statement							
Firm/Company:		Modi Realty Pocharam LLP					
Month:		Jan-21					
Prepared by:		Lavanya.D					
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks	
1	NGH	7	TDS	770	Monthly TDS	Paid	
2	NGH	20	GST/RCM	13,356	GST Payment	Paid	
3	NGH	20	TSSPDCL	1,199	Electricity charges	Paid	

P. Lavanya
10/02/2021

APPROVED BY
11 FEB 2021
M. JAYA PRAKASH
St. Manager Accounts