

Monthly payment statement						
Firm/Company:		Modi Realty Pocharam LLP				
Month:		Feb-21				
Prepared by:		Lavanya.D				
Sl. 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. Prasad
10/2/21

APPROVED BY
16 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts