Monthly payment statement						
Firm/Company:			Modi Realty Pocharam LLP			
Month:			Jul/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

APPROVED BY
27 AUG 2021
M. JAYA PRAKASH
Sr. Manager Accounts