Monthly payment statement

Firm/Company: Modi Realty Pocharam LLP

Month: Sep-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 |

Lavanya 26/10/21

AP
26 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS