Monthly payment statement

Firm/Company: Modi Realty Pocharam LLP

Month: Nov-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	1,11,352	GST Payment	Paid
3	NGH	20	TSSPDCL	1,199	Electricity charges	Paid

APPROVED BY

21 DEC 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Lavanya.D
10/12/21