Monthly payment statement

Firm/Company: Modi Realty Pocharam LLP

Month: Dec-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	3,50,000	GST Payment	Paid
3	NGH	20	TSSPDCL	1,199	Electricity charges	Paid

APPROVED BY

2 5 JAN 2022

SAMBA SIVA RAO
GM-ACCOUNTS