

Monthly payment statement					
Firm/Company:			Modi Housing Pvt Ltd		
Month:			Aug-22		
Prepared by:			Vinod		
S. no.	Firm/Comp	Day of month	Pay to	Amount	Towards
1	MHPL	1	Kotak Mahindra Prime Ltd	20,050	Tiguan car volkswagen
2	MHPL	4	Salaries	-	Salaries Dec
3	MHPL	7	TDS Payable	10,000	Towards Monthly TDS
4	MHPL	11	Yes bank ltd staff Allowance	-	Staff Mobile allowance
5	MHPL	20	GST	-	GST
					Remarks
					Paid
					Nil
					Paid
					Nil
					Nil

APPROVED BY

13 SEP 2022

A. SAMBASIVA RAO
AGM-ACCOUNTS