

Monthly payment statement									
Firm/Company:		Modi Housing Pvt Ltd							
Month:		Jul-22							
Prepared by:		Vinod							
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks			
1	MHPL	1	Kotak Mahindra Prime Ltd	20,050	Tiguan car volkswagen	Paid			
2	MHPL	4	Salaries	-	Salaries Dec	Nil			
3	MHPL	7	TDS Payable	11,146	Towards Monthly TDS	Paid			
4	MHPL	11	Yes bank ltd staff Allowance	-	Staff Mobile allowance	Nil			
5	MHPL	20	GST	-	GST	Nil			

APPROVED BY  
**17 OCT 2022**  
A. SAMBASIVA RAO  
AGM-ACCOUNTS

*MM*