

M. J. Prakash
02/09/19

Monthly payment statement						
Firm/Company:			Modi Housing Pvt Ltd			
Month:			Mar-20			
Prepared by:			Shivanand			
S. no.	Firm/Compa	Day of month	Pay to	Amount	Towards	Remarks
1	MHPL	5	A Shobha	5,787	Towards Hoarding Rent at Kowkur	paid
2	MHPL	5	M.Rainu	6,612	Towards Hoarding Rent at Ammuguda	paid
3	MHPL	5	Shagati Strinu	3307	Towards Hoarding Rent at Bhongi	paid
4	MHPL	5	Lenkala Bhoopathi Reddy	2205	Towards Hoarding Rent at Karimnagar	paid
5	MHPL	5	P.Bal Reddy	4320	Towards Hoarding Rent at Cherlapally	paid
6	MHPL	5	S Ramulu	3000	Towards Hoarding Rent at Turkapally	paid
7	MHPL	4	TDS	7335	Towards TDS Payment	paid

APPROVED BY
16 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts