

Monthly payment statement						
Firm/Company:	Modi Housing Pvt Ltd					
Month:	Apr-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 Raju	6,612	Towards Hoarding Rent at Ammuguda	paid
3	MHPL	5	Shagati Srinu	3,307	Towards Hoarding Rent at Bhongi	paid
4	MHPL	5	Lenkala Bhoopathi Reddy	2,205	Towards Hoarding Rent at Karimnagar	paid
5	MHPL	5	P Bal Reddy	4,320	Towards Hoarding Rent at Cherlapally	paid
6	MHPL	5	S Ramulu	3,000	Towards Hoarding Rent at Turkapally	paid
7	MHPL	4	TDS	1,50,979	Towards TDS Payment	paid

Shivanand
16/06/2020

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