

MHPL Utility & Regular Payment Statement.xlsx

MHPL July 20

Firm/Company:		Modi Housing Pvt Ltd		
Month:		Jun-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 Bhongel paid
4	MHPL	5	Lenkala Bhoopathi Reddy	2,205 Towards Hoarding Rent at Karimnagar paid
6	MHPL	5	S Ramulu	3,000 Towards Hoarding Rent at Turkapally paid
7	MHPL	4	TDS	NIL Towards TDS Payment NIL

APPROVED BY
23 JUL 2020
MANAGER