

MHPL Utility & Regular Payment Statement.xlsx

Firm/Company:		Modi Housing Pvt Ltd				
Month:		Jul-20				
Prepared by:		Shivanand				
S. no.	Firm/Comp	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
6	MHPL	5	S Ramulu	3,000	Towards Hoarding Rent at Turkapally	paid
7	MHPL	4	TDS	NIL	Towards TDS Payment	NIL

Shivanand

APPROVED BY
 25 AUG 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts