

Monthly Payment statement**Firm/Company:****Kadaki and Modi Housing****Month:****Aug'2020****Prepared by :****Vamshi.P**

Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Kadaki and Modi Housing	5	Salaries	38,361	Staff salaries	Paid
2	Kadaki and Modi Housing	7	TDS	11,108	Tds on payments	Paid
3	Kadaki and Modi Housing	10	Staff Allowances	798	Staff Allowances	Paid
4	Kadaki and Modi Housing	22	TSSPDCL	11,789	Electricity Site Office	Paid
				62,056		