

Monthly Payment statement						
Firm/Company:		Kadaki and Modi Housing				
Month:		Oct'20				
Prepared by :		Vamshi.P				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Kadaki and Modi Housing	5	Salaries	37,673	Staff salaries	Paid
2	Kadaki and Modi Housing	7	TDS	7,088	Tds on payments	Paid
3	Kadaki and Modi Housing	10	Staff Allowances	1,630	Staff Allowances	Paid
4	Kadaki and Modi Housing	22	TSSPDCL	8,372	Electricity Site Office	Paid
10	Kadaki and Modi Housing	12	Summit Builders	350	Statutory Payments, PF / ESI & PT	Paid
				55,113		

Prepared by:
01/12/2020

