

Monthly payment statement						
Firm/Company:		Modi Housing Pvt Ltd				
Month:		Sep-20				
Prepared by:		umakanth				
S. no.	Firm/Compe	Day of month	Pay to	Amount	Towards	Remarks
1	MHPL	3	Salaries	12,803	Salaries	paid
2	MHPL	7	TDS Payable	13,482	Towards Monthly TDS	paid
3	MHPL	8	A. Shoba	5,787	Hoarding Rent	paid
4	MHPL	8	M.raju	6,612	Hoarding Rent	paid
5	MHPL	8	Shaganti srimu	3,307	Hoarding Rent	paid
6	MHPL	8	Lenkala Bhoopathi Reddy	2,205	Hoarding Rent	paid
7	MHPL	8	P.Bal Reddy	4,320	Hoarding Rent	paid
8	MHPL	8	Ramulu	3,210	Hoarding Rent	paid
12	MHPL	11	Yes bank ltd staff Allowance	399	Staff Mobile allowance	paid
13	MHPL	20	GST	-	Nil	Nil

Shobha
02/11/20

AMMA