Monthly payment statement						
Firm/Company:			Modi Housing Pvt Ltd			
Month:			Oct-20			
Prepared by:			umakanth			
S. no.	Firm/Compa	Day of month	Pay to	Amount	Towards	Remarks
1	MHPL	3	Salaries	0	Salaries	Nil
2	MHPL	7	TDS Payable	11,250	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 srinu	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	0	Staff Mobile allowance	Nil
13	MHPL	20	GST	9,210	GST OCT-2020	paid

01/12/20