

Monthly Payment statement						
Firm/Company:		Kadaki and Modi Housing				
Month:		Jan 2021				
Prepared by :		Vamshi.P				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Kadaki and Modi Housing	5	Salaries			
2	Kadaki and Modi Housing	7	TDS	37,711	Staff salaries	Paid
3	Kadaki and Modi Housing	10	Staff Allowances	11,032	TDS payments	Paid
4	Kadaki and Modi Housing	22	TSSPDCL	1,630	Staff Allowances	Paid
10	Kadaki and Modi Housing	12	Summit Builders	7,120	Electricity Site Office	Paid
				350	Statutory Payments - PF / ESI & PT	Paid
				57,843		Paid

Vamshi
24/02/21

APPROVED BY
24 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts