

Monthly Payment statement						
Firm/Company:		Kadaki and Modi Housing				
Month:		Nov'20				
Prepared by :		Vanshi P				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Kadaki and Modi Housing	5	Salaries	40,721	Staff salaries	Paid
2	Kadaki and Modi Housing	7	TDS		Id's payments	Paid
3	Kadaki and Modi Housing	10	Staff Allowances	1,933	Staff Allowances	Paid
4	Kadaki and Modi Housing	22	TSSPDCL	8,473	Electricity Site Office	Paid
10	Kadaki and Modi Housing	12	Summit Builders	350	Satutory Payments - PF / ESI & PT	Paid
				51,477		

Vanshi P

APPROVED BY
18 MAR 2021
M. JAYIA PRAKASH
Sr. Manager Accounts