

Monthly Payment statement					
Firm/Company:		Kadaki and Modi Housing			
Month:		Dec'20			
Prepared by :		Vamshi.P			
Sno. Firm/Company		Due date for payment	Pay to	Amount	Towards
1	Kadaki and Modi Housing	5	Salaries	38,361	Staff salaries
2	Kadaki and Modi Housing	7	TDS	11,032	TDS payments
3	Kadaki and Modi Housing	10	Staff Allowances	1,630	Staff Allowances
4	Kadaki and Modi Housing	22	TSSPDCL	6,400	Electricity Site Office
10	Kadaki and Modi Housing	12	Summit Builders	350	Statutory Payments - PF / ESI & PT
				57,773	

Vamshi.P

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