

Monthly Payment statement						
Firm/Company:		Kadaki and Modi Housing				
Month:		Feb-21				
Prepared by :		Vanshi.P				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Kadaki and Modi Housing	5	Salaries	35,902	Staff salaries	Paid
2	Kadaki and Modi Housing	7	TDS	6,294	TDS payments	Paid
3	Kadaki and Modi Housing	10	Staff Allowances	1,630	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	Statutory Payments - PF / ESI & PT	Paid
				52,649		



APPROVED BY
02 APR 2021
 M. JAYAN PRASAD
 Sr. Manager Accounts