

Monthly Payment statement						
Firm/Company:		Kadaki and Modi Housing				
Month:		Mar-21				
Prepared by :		Vanshi.P				
Sno.	Firm/Company	Due date for payment	Pay to	Amount	Towards	Remarks
1	Kadaki and Modi Housing	5	Salaries	41,902	Staff salaries	Paid
2	Kadaki and Modi Housing	7	TDS	7,745	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
				60,100		



APPROVED BY
03 MAY 2021

M. JAYA PRAKASH
Sr. Manager Accounts