

Monthly payment statement						
Firm/Company:			Modi Housing Pvt Ltd			
Month:			May-21			
Prepared by:			umakanth			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MHPL	3	Salaries	14918	Salaries	paid
2	MHPL	7	TDS Payable	-	Towards Monthly TDS	Nil
3	MHPL	8	A. Shoba	5,787	Hoarding Rent	paid
4	MHPL	8	M.raju	6,612	Hoarding Rent	paid
5	MHPL	8	Shaganti srinu	3,307	Hoarding Rent	paid
6	MHPL	8	Lenkala Bhooopathi Reddy	2,205	Hoarding Rent	paid
7	MHPL	8	P.Bal Reddy	4,320	Hoarding Rent	paid
8	MHPL	8	Rannulu	3,210	Hoarding Rent	paid
12	MHPL	11	Yes bank lkd staff Allowance	399	Staff Mobile allowance	paid
13	MHPL	20	GST	-	GST May-21	due

APPROVED BY

 02 JUL 2021
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS