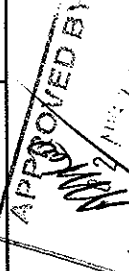


Monthly payment statement								
Firm/Company:		Modi Housing Pvt Ltd						
Month:		Jun-21						
Prepared by:		umakanth						
S. no.	Firm/Compa	Day of month	Pay to	Amount	Towards	Remarks		
1	MHPL	3	Salaries	14596	Salaries may	paid		
2	MHPL	7	TDS Payable		Towards Monthly TDS			0
3	MHPL	8	A. Shoba	5,787	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 Bhoopathi Reddy	2,205	Hoarding Rent	paid		
7	MHPL	8	P.Bal Reddy	4,320	Hoarding Rent	paid		
8	MHPL	8	Ramulu	3,240	Hoarding Rent	paid		
12	MHPL	11	Yes bank ltd staff Allowance	399	Staff Mobile allowance	paid		
13	MHPL	20	GST	-	GST May-21	due		

APPROVED BY

A. SAMBA SIVA RAO
SR. MANAGER ACCOUNTS