

Monthly payment statement						
Firm/Company:			Modi Housing Pvt Ltd			
Month:			Aug-21			
Prepared by:			umakanth			
S. no.	Firm/Comp	Day of month	Pay to	Amount	Towards	Remarks
1	MHPL	3	Salaries	11934	Salaries may	paid
2	MHPL	7	TDS Payable	Nil	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 srimu	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	3,210	Hoarding Rent	paid
12	MHPL	11	Yes bank ltd staff Allowance	399	Staff Mobile allowance	paid
13	MHPL	20	GST	-	GST Aug-21	due

umakanth
4/10/21

umakanth

APPROVED BY
08 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS