

Monthly payment statement						
Firm/Company:		Modi Housing Pvt Ltd				
Month:		Jan-22				
Prepared by:		umakanth				
S. no.	Firm/Comp	Day of month	Pay to	Amount	Towards	Remarks
1	MHPL	4	Salaries	14,918	Salaries Dec	paid
2	MHPL	7	TDS Payable	Nil	Towards Monthly TDS	Nil
3	MHPL	11	Yes bank ltd staff Allowance	399	Staff Mobile allowance	paid
4	MHPL	20	GST	-	GST	Nil

Utk
03/01/22

MM