

Monthly payment statement						
Firm/Company:		Modi & Modi Constructions				
Month:		Apr-20				
Prepared by:		Lavanya.D				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MNM	7	TDS	1,000	Monthly TDS	Paid
2	MNM	20	GST/RCM	5,000	Approximate GST/RCM	NA

D. Lavanya

APPROVED BY
16 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts