

Monthly payment statement						
Firm/Company:			M C Modi Educational Trust			
Month:			May-20			
Prepared by:			S.Keerthana			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MCMET	18	Y. Pushpalatha	5,302	Towards Gardening Charges	Paid
2	MCMET	18	Expert Security Services	13,844	Towards Security Charges	Paid
3	MCMET	20	Interest From FD	3193	Towards Interest From FD	Paid

S.Keerthana

APPROVED BY
 - 2 JUL 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts