

| Monthly payment statement |                           |                           |                   |        |                         |         |
|---------------------------|---------------------------|---------------------------|-------------------|--------|-------------------------|---------|
| Firm/Company:             |                           | Modi Consultancy Services |                   |        |                         |         |
| Month:                    |                           | June 2020                 |                   |        |                         |         |
| Prepared by:              |                           | Swathi                    |                   |        |                         |         |
| S. no.                    | Firm/Company              | Day of month              | Pay to            | Amount | Towards                 | Remarks |
| 1                         | Modi Consultancy Services | 5                         | Salaries          | -      | Staff Salaries          | Paid    |
| 2                         | Modi Consultancy Services | 7                         | TDS               | -      | Monthly TDS             | Paid    |
| 3                         | Modi Consultancy Services | 7                         | GST               | -      | GST Payable             | Paid    |
| 4                         | Modi Consultancy Services | 9                         | Mobile allowances | -      | Staff Mobile allowances | Paid    |
| 5                         | Modi Consultancy Services | 10                        | Shreya Services   | -      | Housekeeping Services   | Paid    |
| 6                         | Modi Consultancy Services | 10                        | Summit Logistics  | 9,066  | Advertising             | Paid    |
| 7                         | Modi Consultancy Services | 15                        | SSLJP Common Exp  | 6,612  | Admin Expenses          | Paid    |
| 8                         | Modi Consultancy Services | 15                        | Summit Builders   | -      | Statutory Payments      | Paid    |
|                           |                           |                           |                   | 15,678 |                         |         |

Prepared By  
Swathi  
09/07/2020

APPROVED BY  
10 JUL 2020  
M. JAYA PRAKASH  
Sr. Manager Accounts