

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

*Lavanya.D*

**APPROVED BY**

22 JUL 2020

SATYANARAYANA, K  
FINANCE MANAGER