

Monthly payment statement						
Firm/Company:			MC Modi Educational Trust			
Month:			Jul-20			
Prepared by:			S. Keerthana			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MCMET	7	TDS	15,226	Monthly TDS	
2	MCMET	15	Y.Pushpalatha	5,342	Gardening charges	
3	MCMET	15	Expert Security Services	13,979	Security charges	
4	MCMET	27	G Renuka	46,250	Consultancy charges	
5	MCMET	27	Kovuri Consultants	50,602	Consultancy charges	

Keerthana

[Signature]

APPROVED BY
22 JUL 2020
SATYANARAYANA. K
FINANCE MANAGER