

Monthly payment statement						
Firm/Company:		MC Modi Educational Trust				
Month:		Aug-20				
Prepared by:		S. Keerthana				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MCMET	4	TDS	15,436	Monthly TDS	PAID
2	MCMET	8	Y. Pushpalatha	5,568	Gardening charges	PAID
3	MCMET	8	Expert Security Services	14,536	Security charges	PAID
4	MCMET	28	G Renuka	46,250	Consultancy charges	PAID
5	MCMET	30	Kovuri Consultants	51,228	Consultancy charges	PAID

S. Keerthana
12/8/20

APPROVED BY

12 AUG 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS