

Monthly payment statement					
Firm/Company:		Modi Consultancy Services			
Month:		Sep 2020			
Prepared by:		Swathi			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards
1	Modi Consultancy Services	5	Salaries	10,459	Staff Salaries
2	Modi Consultancy Services	7	TDS	1,008	Monthly TDS
3	Modi Consultancy Services	7	GST	4,344	GST Payable
4	Modi Consultancy Services	9	Mobile allowances	399	Staff Mobile allowances
5	Modi Consultancy Services	10	BPCL	2,358	Utility
6	Modi Consultancy Services	10	Summit Logistics	708	Advertising
7	Modi Consultancy Services	15	SSLIP Common Exp	6,612	Admin Expenses
8	Modi Consultancy Services	15	Summit Builders	2,323	Statutory Payments
				28,211	

Prepared By
Swathi
10/9/2020

APPROVED BY
09 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts