Monthly payment statement						
Firm/Company:			MC Modi Educational Trust			
Month:			Sep-20			
Prepared by:			S. Keerthana			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MCMET	1	TDS	27,090	Monthly TDS	PAID
2	MCMET	5	Y.Pushpalatha	5,202	Gardening charges	PAID
3	MCMET	5	Expert Security Services	14,262	Security charges	PAID

S. Keerthana
10/9/20

10 SEP 2020