

Monthly payment statement							
Firm/Company:		Modi Consultancy Services					
Month:		November '2020					
Prepared by:		Swathi					
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks	
1	Modi Consultancy Services	5	Salaries	19,022	Staff Salaries	Paid	
2	Modi Consultancy Services	7	TDS	774	Monthly TDS	Paid	
3	Modi Consultancy Services	7	GST	-	GST Payable	Nil	
4	Modi Consultancy Services	9	Mobile allowances	798	Staff Mobile allowances	Paid	
5	Modi Consultancy Services	10	BPCL	5,627	Utility	Paid	
6	Modi Consultancy Services	10	Summit Logistics	3,596	Advertising	Paid	
7	Modi Consultancy Services	15	SSLLP Common Exp	10,069	Admin Expenses	Paid	
8	Modi Consultancy Services	15	Summit Builders	4,233	Statutory Payments	Not Paid	
				44,119			

Prepared By
Swathi
8/12/2020

APPROVED BY
08 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts