

Utility & Regular payment statement						
Firm/Company :			Modi Consultancy Services			
Month:			April'2021			
Prepared by:			G.Manoj			
S.no.	Firm/Company	Day of Month	Pay to	Amount	Towards	Remarks
1	Modi Consultancy Services	5	Salaries	24,085.00	Staff Salaries	Paid
2	Modi Consultancy Services	5	TDS	550.00	Monthly TDS	Paid
3	Modi Consultancy Services	15	GST	4,264.00	GST Payable	Paid
4	Modi Consultancy Services	15	Mobile allowances	798.00	Staff Mobile allowances	Paid
5	Modi Consultancy Services	17	BPCL	4,184.00	Utility	Paid
6	Modi Consultancy Services	17	Summit Logistics	320.00	Advertising	Paid
7	Modi Consultancy Services	15	SSLLP Common Exp	-	Admin Expenses	Paid
8	Modi Consultancy Services	16	Summit Builders	5,020.00	Statutory Payments	Paid
				39,221.00		

G. Manoj
27/04/21

[Signature]
27/04/21

APPROVED BY
27 APR 2021
JAGADISH L
Accounts Manager