Monthly payment statement						
Firm/Company:			Modi Properties Pvt Ltd			
Month:			May-22			
Prepared by:			umakanth			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPPL	3	Salaries	5,25,872	Salaries	paid
2	MPPL	2	Kotak Mahindra Prime Ltd	20,050	tiguan car volkswagen	paid
3	MPPL	5	Kotak Mahindra Prime Ltd	89,567	Mercerdez Benz EMI	paid
4	MPPL	7	TDS Payable	36,582	Towards Monthly TDS	paid
5	MPPL	8	K Chandra	1,100	Consultancy charges	paid
6	MPPL	10	Airtel Relationshipe A/c no 1092754422 (556450)	3,388	Airtel Bill paid for the period	paid
7	MPPL	10	Airtel Relationshipe A/c no 1380249900(2343)	356	Airtel Bill paid for the period	paid
8	MPPL	10	MCMET	61,892	Rent for the month	paid
9	MPPL	10	MCMET	20,989	Rent for the month	paid
10	MPPL	11	Yes bank ltd staff Allowance	13,006	Staff Mobile allowance	paid
11	MPPL	15	Y/S for ESIC	737	ESCI for the month of May-22	paid
12	MPPL	15	Y/S for PF contribution	25,628	PF for the month of may-22	paid
13	MPPL	15	Yes bank ltd	1,00,066	Land Royal	paid
14	MPPL	17	Vodafone No Relationshipe No 676814 (3636)	356	vodafone bill paid with happay card	paid
15	MPPL	20	GST		GST	paid
16	MPPL	22	Idea 9391340973	412	Idea bill paid with happay card	paid

chfatt
12/6/22

APPROVED BY
27 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts