

Monthly payment statement						
Firm/Company:			Modi Properties Pvt Ltd			
Month:			Mar-20			
Prepared by:			Shivanand			
S. no.	Firm/Compa	Day of month	Pay to	Amount	Towards	Remarks
1	MPPL	3	Salaries	5,48,594	Salaries	paid
2	MPPL	5	Kotak Mahindra Prime Ltd	89,567	Mercedes Benz EMI	paid
3	MPPL	5	MCMEET	17,622	Rent for the month of Feb 20	paid
4	MPPL	5	MCMEET	51,966	Rent for the month of Feb 20	paid
5	MPPL	7	TDS Payable	14,818	towards Monthly TDS	paid
6	MPPL	10	Airtel Mob :-7675823636	345	Telephone charges for the period 02.01.2020 to 01.02.2020	paid
7	MPPL	10	Airtel Mob :-9959556450	605	Telephone charges for the period 17.01.2020 to 16.02.2020	paid
8	MPPL	10	Airtel Mob :-9963086667	56	Telephone charges for the period 17.01.2020 to 16.02.2020	paid
9	MPPL	10	Airtel Mob :-9573411169	631	Telephone charges for the period 17.01.2020 to 16.02.2020	paid
10	MPPL	10	Airtel Mob :-9849349373	2,427	Telephone charges for the period 17.01.2020 to 16.02.2020	paid
11	MPPL	11	Staff Mobile Allowance	12,219	Staff Mobile Allowance for the month of Feb 2020	paid
12	MPPL	15	Yes Bank Ltd	1,00,066	Land Rover EMI	paid
13	MPPL	17	Vodafone No :-9246876667	597	Telephone Expenses	paid
14	MPPL	19	Idea Mob :-9391340973	294	Telephone charges for the period 04.01.2020 to 03.02.2020	paid
15	MPPL	20	GST	-	GST for the Month Of Feb 20	Nil

Shivanand
16/06/20

APPROVED BY
16 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts