

Monthly payment statement						
Firm/Company:			Modi Properties Pvt Ltd			
Month:			May-20			
Prepared by:			Shivanand			
S. no.	Firm/Compa	Day of month	Pay to	Amount	Towards	Remarks
1	MPPL	3	Salaries	3,89,449	Salaries	paid
2	MPPL	5	Kotak Mahindra Prime Ltd	89,567	Mercedes Benz EMI	paid
3	MPPL	5	MCMET	17,622	Rent for the month of April 20	Not Paid
4	MPPL	5	MCMET	51,966	Rent for the month of April 20	Not Paid
5	MPPL	7	TDS Payable	-	towards monthly TDS	NIL
6	MPPL	10	Airtel Mob :-7675823636	471	Telephone charges for the period 02.02.2020 to 01.03.2020	paid
7	MPPL	10	Airtel Mob :-9959556450	589	Telephone charges for the period 17.04.2020 to 16.05.2020	paid
8	MPPL	10	Airtel Mob :-9963086667	1,606	Telephone charges for the period 17.04.2020 to 16.05.2020	paid
9	MPPL	10	Airtel Mob :-9573411169	836	Telephone charges for the period 17.04.2020 to 16.05.2020	paid
10	MPPL	10	Airtel Mob :-9849349373	1,939	Telephone charges for the period 17.04.2020 to 16.05.2020	paid
11	MPPL	11	Staff Mobile Allowance	11,624	towards staff Mobile Allowance	paid
12	MPPL	15	Yes Bank Ltd	1,00,066	Land Rover EMI	paid
13	MPPL	17	Vodafone No :-9246876667	707	Telephone Expenses	Paid
14	MPPL	19	Idea Mob :-9391340973	344	Telephone charges for the period 04.02.2020 to 03.03.2020	Paid
15	MPPL	20	GST	-	GST for the Month Of Feb 20	Nil

APPROVED BY

16 JUN 2020

M. JAYA PRAKASH
Sr. Manager Accounts

[Signature]

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16/06/20