MPPL Utility & Regular Payment Statement.xlsx

Monthly payment statement						
Firm/Company:			Modi Properties Pvt Ltd			
Month:			Jul-20			
Prepared by:			Shivanand			
S. no.	Firm/Compa	Day of month	Pay to	Amount	Towards	Remarks
1	MPPL	3	Salaries	4,67,593	Salaries	paid
2	MPPL	5	Kotak Mahindra Prime Ltd	89,567	Mercerdez Benz EMI	paid
3	MPPL	5	MCMET	20,259	Rent for the month of July20	paid
4	MPPL	5	MCMET	59,741	Rent for the month of July20	paid
5	MPPL	7	TDS Payable	17,936	towards monthly TDS	paid
6	MPPL	10	Airtel Mob :-7675823636	353	Telephone charges for the period 02.07.2020 to 01.08.2020	paid
7	MPPL	10	Airtel Mob :-9959556450	5,496	Telephone charges for the period 17.06.2020 to 16.07.2020	paid
8	MPPL	11	Staff Mobile Allowance	11,915	towards staff Mobile Allowance for the month of July 2020	paid
9	MPPL	15	Yes Bank Ltd	5,20,000	Land Rover EMI Builet Payment	paid
10	MPPL	17	Vodafone No :-9246876667	350	Telephone Expenses	Paid
11	MPPL	19	Idea Mob :-9391340973	Bal C/d	Telephone Expenses	Paid
12	MPPL	20	GST	Nil	GST for the Month Of July	Nil

APPROVED BY
25 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts