

Monthly payment statement						
Firm/Company:			Modi Properties Pvt Ltd			
Month:			Sep-20			
Prepared by:			umakanth			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPPL	3	Salaries	355,221	Salaries	paid
2	MPPL	5	Kotak Mahindra Prime Ltd	89,567	Mercerdez Benz EMI	paid
3	MPPL	7	TDS Payable	8,509	Towards Monthly TDS	paid
4	MPPL	8	K Chandra	1,100	Consultancy charges	paid
5	MPPL	10	Airtel Relationship A/c no 1092754422	2,313	Airtel Bill paid for the period 17.08.20 to 16.09.2020	paid
	MPPL		Airtel Relationship A/c no 1380249900	353		paid
6	MPPL	10	MCMEIT	17,622	Rent for the month sep-20	paid
7	MPPL	10	MCMEIT	51,966	Rent for the month sep-20	paid
8	MPPL	11	Yes bank lld staff Allowance	8,256	Staff Mobile allowance	paid
9	MPPL	15	Y/S for ESIC	1,105	ESCI for the month of sep-20	paid
10	MPPL	15	Y/S for PF contribution	28,467	PF for the month of sep-2020	paid
11	MPPL	15	Yes bank lld	1,00,066	Land Royal	paid
12	MPPL	17	Vodafone No Relationship No 676814	609	vodafone bill paid with happy pay card	paid
13	MPPL	20	GST	-	Nil	Nil
14	MPPL	22	Idea 9391340973	302	Idea bill paid with happy pay card	paid

02/11/20

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