

Monthly payment statement							
Firm/Company:				Modi Properties Pvt Ltd			
Month:				Nov-20			
Prepared by:				umakanth			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks	
1	MPPL	3	Salaries	333,308	Salaries	paid	
2	MPPL	5	Kotak Mahindra Prime Ltd	89,567	Mercedez Benz EMI	paid	
3	MPPL	7	TDS Payable	8,945	Towards Monthly TDS	paid	
4	MPPL	8	K Chandra	1,100	Consultancy charges	paid	
5	MPPL	10	Airtel Relationship A/c no 1092754422	2,245	Airtel Bill paid for the period	paid	
6	MPPL	10	Airtel Relationship A/c no 1380249900	470		paid	
7	MPPL	10	MCMET	17,622	Rent for the month Oct-20	paid	
8	MPPL	11	MCMET	51,966	Rent for the month Oct-20	paid	
9	MPPL	15	Yes bank ltd staff Allowance	8,924	Staff Mobile allowance	paid	
10	MPPL	15	Y/S for ESIC	1,217	ESCI for the month of oct-20	paid	
11	MPPL	15	Y/S for PF contribution	19,153	PF for the month of oct-2020	paid	
12	MPPL	15	Yes bank ltd	1,00,066	Land Royal	paid	
13	MPPL	17	Vodafone No Relationship No 676814	1,370	vodafone bill paid with happy card	paid	
14	MPPL	20	GST	66,832	GST OCT-2020	paid	
		22	Idea 9391340973	764	Idea bill paid with happy card	paid	

01/12/20