

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	Mercedes 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	

02/11/20

MM