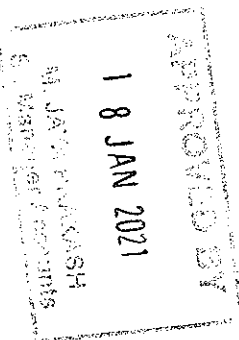


Monthly payment statement						
Firm/Company:			Modi Properties Pvt Ltd			
Month:			Dec-20			
Prepared by:			umakanth			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPPL	3	Salaries	479,630	Salaries	paid
2	MPPL	5	Kotak Mahindra Prime Ltd	89,567	Mercerdez Benz EMI	paid
3	MPPL	7	TDS Payable	26,451	Towards Monthly TDS	paid
4	MPPL	8	K Chandra	1,100	Consultancy charges	paid
5	MPPL	10	Airtel Relationship A/c no 1092754422	5,000	Airtel Bill paid for the period	paid
	MPPL		Airtel Relationship A/c no 1380249900	589	Airtel Bill paid for the period	paid
6	MPPL	10	MCMET	17,622	Rent for the month dec-20	paid
7	MPPL	10	MCMET	51,966	Rent for the month dec-20	paid
8	MPPL	11	Yes bank ltd staff Allowance	13,341	Staff Mobile allowance	paid
9	MPPL	15	Y/S for ESIC	1,396	ESCI for the month of dec-20	paid
10	MPPL	15	Y/S for PF contribution	20,065	PF for the month of dec-2020	paid
11	MPPL	15	Yes bank ltd	1,00,066	Land Royal	paid
12	MPPL	17	Vodafone No Relationship No 676814	1,370	vodafone bill paid with happy card	paid
13	MPPL	20	GST	65,345	GST dec-2020	paid
14	MPPL	22	Idea 9391340973	258.73	Idea bill paid with happy card	paid

umakanth
17/1/21



[Signature]