

Monthly payment statement						
Firm/Company:			Modi Properties Pvt Ltd			
Month:			Mar-21			
Prepared by:			umakanth			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPPL	3	Salaries	446,555	Salaries	paid
2	MPPL	5	Kotak Mahindra Prime Ltd	89,567	Mercedes Benz EMI	paid
3	MPPL	7	TDS Payable	13,308	Towards Monthly TDS	paid
4	MPPL	8	K Chandra	1,100	Consultancy charges	paid
5	MPPL	10	Airtel Relationship A/c no 1092754422 & 9959556450	2,446	Airtel Bill paid for the period	paid
6	MPPL		Airtel Relationship A/c no 1380249900 & 343	752	Airtel Bill paid for the period	paid
7	MPPL	10	MCMET	17,622	Rent for the month Feb-21	paid
8	MPPL	10	MCMET	51,966	Rent for the month Feb-21	paid
9	MPPL	11	Yes bank ltd staff Allowance	12,932	Staff Mobile allowance	paid
10	MPPL	15	Y/S for ESIC	1,362	ESCI for the month of Feb-21	paid
11	MPPL	15	Y/S for PF contribution	20,376	PF for the month of Feb-2021	paid
12	MPPL	15	Yes bank ltd	1,00,066	Land Royal	paid
13	MPPL	17	Vodafone No Relationship No 676814	588	vodafone bill paid with happay card	paid
14	MPPL	20	GST	128,808	GST Feb-2021	paid
15	MPPL	22	Idea 9391340973	352	Idea bill paid with happay card	paid