

Monthly payment statement						
Firm/Company:			Modi Properties Pvt Ltd			
Month:			Jun-21			
Prepared by:			umakanth			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPPL	3	Salaries	475531	Salaries	paid
2	MPPL	5	Kotak Mahindra Prime Ltd	89,567	Mercedes Benz EMI	paid
3	MPPL	7	TDS Payable	25,350	Towards Monthly TDS	paid
4	MPPL	8	K Chandra	1,100	Consultancy charges	paid
5	MPPL	10	Airtel Relationship A/c no 1092754422 (556450)	3,530	Airtel Bill paid for the period	paid
	MPPL		Airtel Relationship A/c no 1380249900(2343)	588	Airtel Bill paid for the period	paid
6	MPPL	10	MCMET	19,434	Rent for the month May-21	paid
7	MPPL	10	MCMET	57,308	Rent for the month May-21	paid
8	MPPL	11	Yes bank ltd staff Allowance	9,243	Staff Mobile allowance	paid
9	MPPL	15	Y/S for ESIC	628	ESCI for the month of May-21	paid
10	MPPL	15	Y/S for PF contribution	19,776	PF for the month of May-21	paid
11	MPPL	15	Yes bank ltd	1,00,066	Land Royal	paid
12	MPPL	17	Vodafone No Relationship No 676814 (3636)	352	vodafone bill paid with happay card	paid
13	MPPL	20	GST	-	GST June-21	due
14	MPPL	22	Idea 9391340973	352	Idea bill paid with happay card	paid

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 APPROVED BY