

Monthly payment statement						
Firm/Company:			Modi Properties Pvt Ltd			
Month:			Jul-21			
Prepared by:			umakanth			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPPL	3	Salaries	5,15,429	Salaries	paid
2	MPPL	5	Kotak Mahindra Prime Ltd	89,567	Mercerdez Benz EMI	paid
3	MPPL	7	TDS Payable	55,584	Towards Monthly TDS	paid
4	MPPL	8	K Chandra	1,100	Consultancy charges	paid
5	MPPL	10	Airtel Relationship A/c no 1092754422 (556450)	823	Airtel Bill paid for the period	paid
	MPPL	10	Airtel Relationship A/c no 1380249900(2343)	2,323	Airtel Bill paid for the period	paid
6	MPPL	10	MCMET	19,434	Rent for the month july-21	paid
7	MPPL	10	MCMET	57,308	Rent for the month july-21	paid
8	MPPL	11	Yes bank ltd staff Allowance	10,211	Staff Mobile allowance	paid
9	MPPL	15	Y/S for ESIC	933	ESCI for the month of july-21-21	paid
10	MPPL	15	Y/S for PF contribution	20,844	PF for the month of july-21	paid
11	MPPL	15	Yes bank ltd	1,00,060	Land Rover loan	paid
12	MPPL	17	Vodafone No Relationship No 676814 (3636)	411	vodafone bill paid with happay card	paid
13	MPPL	20	GST	-	GST	due
14	MPPL	22	Idea 9391340973	706	Idea bill paid with happay card	paid

16/11/21
02/09/21

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