

Monthly payment statement								
Firm/Company:			Modi Properties Pvt Ltd					
Month:			Sep-21					
Prepared by:			umakanth					
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks		
1	MPPPL	3	Salaries	479922	Salaries	paid		
2	MPPPL	5	Kotak Mahindra Prime Ltd	89,567	Mercerdez Benz EMI	paid		
3	MPPPL	7	TDS Payable	8,444	Towards Monthly TDS	paid		
4	MPPPL	8	K Chandra	1,100	Consultancy charges	paid		
5	MPPPL	10	Airtel Relationship A/c no 1092754422 (556450)	4,563	Airtel Bill paid for the period	paid		
	MPPPL		Airtel Relationship A/c no 1380249900(2343)	322	Airtel Bill paid for the period	paid		
6	MPPPL	10	MCMET		Rent for the month	paid		
7	MPPPL	10	MCMET		Rent for the month	paid		
8	MPPPL	11	Yes bank ltd staff Allowance	8,831	Staff Mobile allowance	paid		
9	MPPPL	15	Y/S for ESIC	6,055	ESCI for the month of Aug-21	paid		
10	MPPPL	15	Y/S for PF contribution	23,523	PF for the month of Aug-21	paid		
11	MPPPL	15	Yes bank ltd	1,00,066	Land Royai	paid		
12	MPPPL	17	Vodafone No Relationship No 676814 (3636)	411	vodafone bill paid with happay card	paid		
13	MPPPL	20	GST		GST	due		
14	MPPPL	22	Idea 9391340973	588	Idea bill paid with happay card	paid		

umakanth
02/10/21

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