

Monthly payment statement							
Firm/Company:			Modi Properties Pvt Ltd				
Month:			Oct-21				
Prepared by:			umakanth				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks	
1	MPPL	3	Salaries	514019	Salaries	paid	
2	MPPL	2	Kotak Mahindra Prime Ltd	20,050	tiguan car volkswagen	paid	
3	MPPL	5	Kotak Mahindra Prime Ltd	89,567	Mercedez Benz EMI	paid	
4	MPPL	7	TDS Payable	12,340	Towards Monthly TDS	paid	
5	MPPL	8	K Chandra	1,100	Consultancy charges	paid	
6	MPPL	10	Airtel Relationshippe A/c no 1092754422 (556450)	3,729	Airtel Bill paid for the period	paid	
7	MPPL	10	Airtel Relationshippe A/c no 1380249900(2343)	588	Airtel Bill paid for the period	paid	
8	MPPL	10	MCMET		Rent for the month	paid	
9	MPPL	10	MCMET		Rent for the month	paid	
10	MPPL	11	Yes bank ltd staff Allowance	10,147	Staff Mobile allowance	paid	
11	MPPL	15	Y/S for ESIC	987	ESCI for the month of Oct-21	paid	
12	MPPL	15	Y/S for PF contribution	21,911	PF for the month of Oct-21	paid	
13	MPPL	15	Yes bank ltd	1,00,066	Land Royal	paid	
14	MPPL	17	Vodafone No Relationshippe No 676814 (3636)	352	vodafone bill paid with happay card	paid	
15	MPPL	20	GST		GST	due	
16	MPPL	22	Idea 9391340973	352	Idea bill paid with happay card	paid	

30 NOV 2021

umakanth