

Monthly payment statement						
Firm/Company:			Modi Properties Pvt Ltd			
Month:			Nov-21			
Prepared by:			umakanth			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPPL	3	Salaries	477179	Salaries	paid
2	MPPL	2	Kotak Mahindra Prime Ltd	20,050	tiguan car volkswagen	paid
3	MPPL	5	Kotak Mahindra Prime Ltd	89,567	Mercerdez Benz EMI	paid
4	MPPL	7	TDS Payable	25,602	Towards Monthly TDS	paid
5	MPPL	8	K Chandra	1,100	Consultancy charges	paid
6	MPPL	10	Airtel Relationship A/c no 1092754422 (556450)	4,364	Airtel Bill paid for the period	paid
7	MPPL	10	Airtel Relationship A/c no 1380249900(2343)	588	Airtel Bill paid for the period	paid
8	MPPL	10	MC MET	61,892	Rent for the month	paid
9	MPPL	10	MC MET	20,989	Rent for the month	paid
10	MPPL	11	Yes bank ltd staff Allowance	8,778	Staff Mobile allowance	paid
11	MPPL	15	Y/S for ESIC	941	ESCI for the month of Nov-21	paid
12	MPPL	15	Y/S for PF contribution	22,202	PF for the month of Nov-21	paid
13	MPPL	15	Yes bank ltd	1,00,066	Land Royal	paid
14	MPPL	17	Vodafone No Relationship No 676814 (3636)	529	vodafone bill paid with happay card	paid
15	MPPL	20	GST	1,23,834	GST	due
16	MPPL	22	Idea 9391340973	352	Idea bill paid with happay card	paid

U/Kth
06/01/22

