

Monthly payment statement						
Firm/Company:			Modi Properties Pvt Ltd			
Month:			Dec-21			
Prepared by:			umakanth			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPPL	3	Salaries	491284	Salaries	paid
2	MPPL	2	Kotak Mahindra Prime Ltd	20,050	tiqvan car volkswagen	paid
3	MPPL	5	Kotak Mahindra Prime Ltd	89,567	Mercedes 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	MCMET	61,892	Rent for the month	paid
9	MPPL	10	MCMET	20,989	Rent for the month	paid
10	MPPL	11	Yes bank ltd staff Allowance	9,207	Staff Mobile allowance	paid
11	MPPL	15	Y/S for ESIC	853	ESCI for the month of Dec-21	paid
12	MPPL	15	Y/S for PF contribution	22,847	PF for the month of Dec-21	paid
13	MPPL	15	Yes bank ltd	1,00,066	Land Royal	paid
14	MPPL	17	Vodafone No Relationship No 676814 (3636)	530	vodafone bill paid with happy card	paid
15	MPPL	20	GST		GST	due
16	MPPL	22	Idea 9391340973	352	Idea bill paid with happy card	paid

umakanth
01/2/2022

