

Monthly Payment Statement						
Firm/Company:		Modi Properties Pvt Ltd				
Month:		Aug-22				
Prepared by:		Vinod				
S. No.	Firm / Company	Day of Month	Pay to	Amount	Towards	Remarks
1	MPPL	1	Kotak Mahindra Prime Ltd	20,050	Tiguan car volkswagen	Paid
2	MPPL	3	MPPL - Salaries	6,14,966	Salaries Approx	Paid
3	MPPL	3	PMRI - Salaries	66,451	Salaries Approx	Paid
4	MPPL	3	Retainership Allowance	67,984	Retainership Allowance	Paid
5	MPPL	5	Kotak Mahindra Prime Ltd	89,567	Mercedes Benz EMI	Paid
6	MPPL	7	TDS Payable	35,200	Towards Monthly TDS	Paid
7	MPPL	8	K Chandra	1,100	Consultancy charges	Paid
8	MPPL	10	Bank Of Baroda	12,512	Maruthi Swift VXI	Paid
9	MPPL	10	Airtel Relation ship no. A/c no 1380249900	412	Airtel Home Plot 280 (7675823636)	Paid
10	MPPL	10	Vodafone Idea Ltd - 9391340973	442	I PAD	Paid
11	MPPL	10	MCMET	61,892	Rent for the month	Paid
12	MPPL	10	MCMET	20,989	Rent for the month	Paid
13	MPPL	11	Staff Other Allowance	16,445	Staff Mobile allowance	Paid
14	MPPL	15	Airtel Relationships A/c no 1092754422	2,506	Airtel Bill Group Numbers	Paid
15	MPPL	15	Y/S for ESIC		ESCI for the month of Aug-22	✓ 1.1.
16	MPPL	15	Y/S for PF contribution	79,184	PF for the month of Aug-22	Paid
17	MPPL	15	Yes bank ltd	1,00,066	Land Royal	Paid
18	MPPL	17	Vodafone Idea Ltd. - 9246876667	589	Vodafone Idea Ltd. - 9246876667	Paid
19	MPPL	20	GST		GST	

MPPL