

Monthly Payment Statement						
Firm/Company:		Modi Properties Pvt Ltd				
Month:		Jul-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	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	Mercerdez Benz EMI	Paid
6	MPPL	6	D. Pavan Kumar	50,000	Retainership Allowance	Paid
7	MPPL	7	TDS Payable	25,941	Towards Monthly TDS	Paid
8	MPPL	8	K Chandra	1,100	Consultancy charges	Paid
9	MPPL	10	Airtel Relationships A/c no 1092754422 (556450)	2,421	Airtel Bill paid for the period	Paid
10	MPPL	10	Vodafone Idea Ltd -9246876667	589	Vodafone Idea Ltd	Paid
11	MPPL	10	Airtel Relationships A/c no 1380249900(2343)	500	Airtel Bill paid for the period	Paid
12	MPPL	10	MCMET	61,892	Rent for the month	Paid
13	MPPL	10	MCMET	20,989	Rent for the month	Paid
14	MPPL	11	Staff Other Allowance	18,154	Staff Mobile allowance	Paid
15	MPPL	15	Y/S for ESIC	5,901	ESCI for the month of July-22	Paid
16	MPPL	15	Y/S for PF contribution	77,714	PF for the month of July-22	Paid
17	MPPL	15	Yes bank ltd	5,20,000	Land Royal	Paid
18	MPPL	20	GST	1,03,626	GST	Paid
19	MPPL	22	Idea 9391340973	589	Idea bill paid with happay card	Paid

APPROVED BY
17 OCT 2022
SIVA RAO
ACCOUNTS