

Monthly Payment Statement							
Firm/Company:			Modi Properties Pvt Ltd				
Month:			Sep-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	Mercerdez Benz EMI	Paid	
6	MPPL	7	TDS Payable	35,200	Towards Monthly TDS	Paid	
7	MPPL	10	Bank Of Baroda	12,512	Auto Loan Maruthi Swift VXI	Paid	
8	MPPL	10	Bank Of Baroda	7,851	Auto Loan Kiger	Paid	
8	MPPL	10	Airtel Relation ship no. A/c no 1380249900	412	Airtel Home Plot 280 (7675823636)	Paid	
9	MPPL	10	Vodafone Idea Ltd - 9391340973	442	IPAD	Paid	
10	MPPL	10	MCMET	61,892	Monthly Rent for Sep22	Paid	
11	MPPL	10	MCMET	20,989	Monthly Rent for Sep22	Paid	
12	MPPL	11	Staff Other Allowance	16,445	Staff Mobile allowance	Paid	
13	MPPL	15	Airtel Relationship A/c no 1092754422	2,506	Airtel Bill Group Numbers	Paid	
14	MPPL	15	Y/S for ESIC	77,714	ESCI for the month of Aug-22	Paid	
15	MPPL	15	Y/S for PF contribution	79,184	PF for the month of Aug-22	Paid	
16	MPPL	15	Yes bank ltd	1,00,066	Land Royal Car EMI	Paid	
17	MPPL	17	Vodafone Idea Ltd. - 9246876667	589	Vodafone Idea Ltd. - 9246876667	Paid	
18	MPPL	20	GST	1,03,626	GST	Paid	

APPROVED BY

29 OCT 2022

A. SAMBASIVA RAO
AGM-ACCOUNTS