

Monthly Payment Statement						
Firm/Company:			Modi Properties Pvt Ltd			
Month:			Oct-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	7,56,314	Salaries	Paid
3	MPPL	3	PMRI - Salaries	67,680	Salaries	Paid
4	MPPL	3	Retainership Allowance	1,57,800	Retainership Allowance	Paid
5	MPPL	5	Kotak Mahindra Prime Ltd	89,567	Mercerdez Benz EMI	Paid
6	MPPL	7	TDS Payable	24,335	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	471	I PAD	Paid
10	MPPL	10	MCMET	61,892	Monthly Rent for Oct22	Paid
11	MPPL	10	MCMET	20,989	Monthly Rent for Oct22	Paid
12	MPPL	11	Staff Other Allowance	15,361	Staff Mobile allowance	Paid
13	MPPL	15	Airtel Relationships A/c no 1092754422	3,002	Airtel Bill Group Numbers	Paid
14	MPPL	15	Y/S for ESIC	6,454	ESCI for the month of Oct-22	Paid
15	MPPL	15	Y/S for PF contribution	86,485	ESCI for the month of Oct-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	1,02,720	GST for Sep22	Paid

APPROVED BY
16 NOV 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS