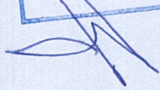


Monthly Payment Statement						
Firm/Company:			Modi Properties Pvt Ltd			
Month:			Nov-22			
Prepared by:			Vinod			
S. No.	Firm / Company	Day of Month	Pay to	Amount	Towards	Remarks
1	MPPL	1	Kotak Mahindra Prime Ltd	20,050	Tiguan car volkswagen	Paid
2	MPPL	3	MPPL - Salaries	8,15,309	Salaries	Paid
3	MPPL	3	PMRI - Salaries	63,295	Salaries	Paid
4	MPPL	3	Retainership Allowance	1,65,478	Retainership Allowance	Paid
5	MPPL	5	Kotak Mahindra Prime Ltd	89,567	Mercerdez Benz EMI	Paid
6	MPPL	7	TDS Payable	22,884	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 Nov 22	Paid
11	MPPL	10	MCMET	20,989	Monthly Rent for Nov 22	Paid
12	MPPL	11	Staff Other Allowance	24,910	Other Allowance	Paid
13	MPPL	15	Airtel Relationshipe A/c no 1092754422	1,579	Airtel Bill Group Numbers - 9849349373	Paid
14	MPPL	15	Y/S for ESIC	5,313	ESIC for the month of Nov-22	Paid
15	MPPL	15	Y/S for PF contribution	86,485	EPF for the month of Nov-22	Paid
16	MPPL	15	Yes bank ltd	1,00,066	Land Royal Car EMI	Paid
17	MPPL	17	Vodafone Idea Ltd. - 9246876667	605	Vodafone Idea Ltd. - 9246876667	Paid
18	MPPL	20	GST		GST for Nov22	


APPROVED BY
21 DEC 2022
 M. J. A. Y. KAKASH
 Sr. Manager Accounts