

Monthly Payment Statement				
Firm/Company:		Modi Properties Pvt Ltd		
Month:		Dec-22		
Prepared by:		Vinod		
S.No.	Firm / Company	Day of Month	Pay to	Remarks
1	MPPL	1	Kotak Mahindra Prime Ltd	Paid
2	MPPL	3	MPPL - Salaries	Paid
3	MPPL	3	PMRI - Salaries	Paid
4	MPPL	3	Retainership Allowance	Paid
5	MPPL	7	TDS Payable	Paid
6	MPPL	10	Bank Of Baroda	Paid
7	MPPL	10	Bank Of Baroda	Paid
8	MPPL	10	Airtel Relation ship no. A/c no 1380249900	Paid
9	MPPL	10	Vodafone Idea Ltd - 9391340973	Paid
10	MPPL	10	MCMET	Paid
11	MPPL	10	MCMET	Paid
12	MPPL	11	Staff Other Allowance	Paid
13	MPPL	15	Airtel Relationship A/c no 1092754422	Paid
14	MPPL	15	V/S for ESIC	Paid
15	MPPL	15	V/S for PF contribution	Paid
16	MPPL	15	Yes bank ltd	Paid
17	MPPL	17	Vodafone Idea Ltd. - 9246876667	Paid
18	MPPL	20	GST	


 CHECKED BY
 21 JAN 2023
 J. SANKAR RAO
 JRM-ACCOUNTS