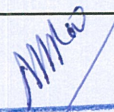


Monthly Payment Statement						
Firm/Company:			Modi Properties Pvt Ltd			
Month:			Jan-23			
Prepared by:			Vinod			
S. No.	Firm / Company	Day of Month	Pay to	Amount	Towards	Remarks
1	MPPL	1	Kotak Mahindra Prime Ltd	20,050	Tiguan car volkswagen	Paid
2	MPPL	3	MPPL - Salaries	8,10,931	Salaries for the month of Jan 23	Paid
3	MPPL	3	PMRI - Salaries	62,492	Salaries for the month of Jan 23	Paid
4	MPPL	3	Stipend	15,410	Stipend for the month of Jan 23	Paid
5	MPPL	3	Retainership Allowance	1,38,580	Retainership Allowance for Jan 23	Paid
6	MPPL	7	TDS Payable	1,36,086	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
9	MPPL	10	Airtel Relation ship no. A/c no 1380249900	529	Airtel Home Plot 280 (7675823636)	Paid
10	MPPL	10	Vodafone Idea Ltd - 9391340973	467	I PAD	Paid
11	MPPL	10	MCMET	61,892	Monthly Rent for Dec 22	Paid
12	MPPL	10	MCMET	20,989	Monthly Rent for Dec 22	Paid
13	MPPL	11	Staff Other Allowance	25,615	Other Allowance	Paid
14	MPPL	15	Airtel Relationships A/c no 1092754422	1,244	Airtel Bill Group Numbers - 9849349373	Paid
15	MPPL	15	Y/S for ESIC	6,308	ESIC for the month of Jan-23	Paid
16	MPPL	15	Y/S for PF contribution	80,120	EPF for the month of Jan-23	Paid
17	MPPL	15	Yes bank ltd	1,00,066	Land Rover Car EMI	Paid
18	MPPL	17	Vodafone Idea Ltd. - 9246876667	588	Vodafone Idea Ltd. - 9246876667	Paid
19	MPPL	20	GST		GST for Jan 22	


 APPROVED BY
 23 FEB 2023
 A. SAMBASIVA RAO
 AGM-ACCOUNTS