

| Monthly payment statement |              |              |                                                 |          |                                    |         |
|---------------------------|--------------|--------------|-------------------------------------------------|----------|------------------------------------|---------|
| Firm/Company:             |              |              | Modi Properties Pvt Ltd                         |          |                                    |         |
| Month:                    |              |              | Jun-21                                          |          |                                    |         |
| Prepared by:              |              |              | unakanth                                        |          |                                    |         |
| S.no.                     | Firm/Company | Day of month | Pay to                                          | Amount   | Towards                            | Remarks |
| 1                         | MPPL         | 3            | Salaries                                        | 5,21,228 | Salaries                           | paid    |
| 2                         | MPPL         | 5            | Kotak Mahindra Prime Ltd                        | 89,567   | Mercedes Benz EMI                  | paid    |
| 3                         | MPPL         | 7            | TDS Payable                                     | 18,789   | Towards Monthly TDS                | paid    |
| 4                         | MPPL         | 8            | K Chandra                                       | 1,100    | Consultancy charges                | paid    |
| 5                         | MPPL         | 10           | Airtel Relationship A/c no 1092754422 ( 556450) | 3,530    | Airtel Bill paid for the period    | paid    |
|                           | MPPL         |              | Airtel Relationship A/c no 1380249900(2343)     | 353      | Airtel Bill paid for the period    | paid    |
| 6                         | MPPL         | 10           | MCMEET                                          | 19,434   | Rent for the month May-21          | paid    |
| 7                         | MPPL         | 10           | MCMEET                                          | 57,308   | Rent for the month May-21          | paid    |
| 8                         | MPPL         | 11           | Yes bank ltd staff Allowance                    | 9,387    | Staff Mobile allowance             | paid    |
| 9                         | MPPL         | 15           | Y/S for ESIC                                    | 694      | ESCI for the month of May-21       | paid    |
| 10                        | MPPL         | 15           | Y/S for PF contribution                         | 20,362   | PF for the month of May-21         | paid    |
| 11                        | MPPL         | 15           | Yes bank ltd                                    | 1,00,066 | Land Royal                         | paid    |
| 12                        | MPPL         | 17           | Vodafone No Relationship No 676814 (3636)       | 353      | vodafone bill paid with happy card | paid    |
| 13                        | MPPL         | 20           | GST                                             | -        | GST April-21                       | due     |
| 14                        | MPPL         | 22           | Idea 9391340973                                 | 589      | Idea bill paid with happy card     | paid    |

  
 APPROVED BY  
 02 JUL 2021  
 A. SAMBA SIVA  
 SR. MANAGER