

| Modi Builders Methodist Complex                  |                          |                                                  |            |          |         |
|--------------------------------------------------|--------------------------|--------------------------------------------------|------------|----------|---------|
| Statement of payments For the month of Sept-2022 |                          |                                                  |            |          |         |
| Prepared by: N Naveen Kumar                      |                          |                                                  |            |          |         |
| S.NO                                             | DESCRIPTION OF PAYMENT   | PAY TO                                           | DUE DATE   | AMOUNT   | REMARKS |
| 1                                                | GST                      | GST Payable                                      | 20-09-2022 | 85,501   | Paid    |
| 2                                                | TDS                      | TDS Payable                                      | 07-09-2022 | 30,105   | Paid    |
| 3                                                | Housekeeping charges     | Shreyas Services                                 | 10-09-2022 | 12,006   | Paid    |
| 4                                                | Methodist Complex church | The Executive Board of Methodist church in india | 10-09-2022 | 268738   | Paid    |
| 5                                                | MBMC Legal Expenses      | Soham Modi Huf                                   | NA         | 11569    | Paid    |
| 6                                                | Sanjay Opencard Expenses | Sanjay Opencard                                  | NA         | 500      | Paid    |
| Total                                            |                          |                                                  |            | 4,08,419 |         |

APPROVED BY  
28 SEP 2022  
M. JAYYA PRAKASH  
Sr. Manager Accounts

APPROVED BY  
28 SEP 2022  
M. JAYYA PRAKASH  
Sr. Manager Accounts