

Modi Builders Methodist Complex						
Statement of payments For the month of Oct-2022						
S.NO	DESCRIPTION OF PAYMENT	PAY TO	DUE DATE	AMOUNT	CHEQUE NO	Remarks
1	GST	GST Payable	-	85,444	317078	
2	TDS	TDS Payable	-	30,105	225616	
3	Housekeeping charges	Shreyas Services	-	12,006	225619	
4	Electricity charges	TSSPDCL	-	8025	225621	
5	Methodist Complex church	The Executive Board of Methodist church in india	-	268738	225595	
6	Contractor	Shoba Ram	-	14786	225620	
7	Bank Charges	Bank charges	-	590	NA	
Total				4,19,694		

