

Modi Builders Methodist Complex

Statement of payments For the month of NOV-2022

S.NO	DESCRIPTION OF PAYMENT	PAY TO	DUE DATE	AMOUNT	Remarks
1	GST	GST Payable	-	85,636	
2	TDS	TDS Payable	-	30,105	
3	Housekeeping charges	Shreyas Services	-	12,006	
4	Electricity charges	TSSPDCL	-	2675	
5	Methodist Complex church	The Executive Board of Methodist church in india	-	268738	
6	Department Work	D Vijay	-	1400	
7	Electricity charges	TSSPDCL	-	14820	
8	Electricity charges	TSSPDCL	-	10510	
Total				4,25,890	

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