Paid	Maintenance charges	24,092	Modi Builders Tenant Association	.5	MBMC	6
Paid	Housekeeping charges	9,889	Shreyas Services	15	MBMC	Ŋ
" Paid	GST	1,05,000	IDBI bank	20	MBMC	4
Paid	Salaries	10,000	B samson	5	MBMC	ω
Paid	Statutory Payment	30,062	TDS	4	MBMC ·	2
cleared	Church rent	2,68,738	Methodist Church rent	18	MBMC	-
Paid to Them, but not yet				•		
Remarks	Towards	Amount	Pay to	of month	Firm/Company	S. no.
				Due Day		
			R Lavanya		by:	Prepared by:
			Mar-20 ·		•	Date
•		-	Modi Builders Methodist Complex	•	npany:	Firm/Company:
	,				Monthly payment statement	Monthly

Planarya 16/6/20



!Nanthly normant statement					
TATOTHERY PAYMENT STATEMENT	<u></u>				*****
Firm/Company:		Modi Builders Methodist Complex			
	•••••	Apr-20			
Prepared by:		R Lavanya	***************************************	***************************************	
	Due Day				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
S. no. Firm/Company	of month	Pay to	Amount	Towards	Remarks
1 MBMC	18	Methodist Church rent	2,68,738	Church rent	Caoa
2 MBMC	4	TDS	30,062	Statutory Payment	
3 MBMC	5	B samson	10,000	Salaries	
4 MBMC	20	IDBI bank	81,998	GST	
5 MBMC	15	Shreyas Services	9,889	Housekeeping charges	
	5	Modi Builders Tenant Association	24,092	Maintenance charges	
				A4 H b b b b b b c b b c b b b b b b b b b	

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Monthly payment statement	-		
Firm/Company:			
Date		***************************************	***************************************
ared by:		***************************************	***************************************
	Due Day		
S. no. Firm/Company	of month Pay to	Amount	D .
1 MBMC	18 Methodist Church rent	3 Church re	Collinary
2 MBMC	4 TDS	•	
	5 B samson	10.000 Salaries	700
4 MBMC	20 IDBI bank		
5 MBMC	15 Shreyas Services	8.830 Housekeening charges	
6 MBMC	5 Modi Builders Tenant Association	24,092 Maintenance charges	0.00

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APPROVED BY

M. JAYA PRAKASH Sr. Manager Accounts

Monthly	Monthly payment statement			^		
Firm/Company:	mpany:		Modi Builders Methodist Complex		Territor while defined the property of the second desired to the s	
Date			Jun-20	•		
Prepared by	by:		R Lavanya			
		Due Day				
S. no.	Firm/Company	of month	Pay to	Amount	Towards	Remarks
						Paid to Them, but not yet
-	MBMC	18	Methodist Church rent	2,76,203	Church rent	cleared
2	MBMC	4	TDS	45,076	Statutory Payment	Paid
ယ	MBMC	5	B samson	10,000	Salaries	Paid
<u>.</u> 4	MBMC	20	IDBI bank		GST	Not-Paid
5	MBMC	15	Shreyas Services	:	Housekeeping charges	Paid
6	MBMC	5	Modi Builders Tenant Association	· 42,276	Maintenance charges	Paid

Q-lawarda 16/6/20

