

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

R Lavanya
16/6/20

APPROVED BY
16 JUN 2020
M. JAYIA PRAKASH
Sr. Manager Accounts

Monthly payment statement						
Firm/Company:			Modi Builders Methodist Complex			
Date			Apr-20			
Prepared by:			R Lavanya			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	MBMC	18	Methodist Church rent	2,68,738	Church rent	Paid
2	MBMC	4	TDS	30,062	Statutory Payment	Paid
3	MBMC	5	B samson	10,000	Salaries	Paid
4	MBMC	20	IDBI bank	81,998	GST	Paid
5	MBMC	15	Shreyas Services	9,889	Housekeeping charges	Paid
6	MBMC	5	Modi Builders Tenant Association	24,092	Maintenance charges	Paid

R Lavanya
16/6/20

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16 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Monthly payment statement						
Firm/Company:		Modi Builders Methodist Complex				
Date		May-20				
Prepared by:		R Lavanya				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	MBMC	18	Methodist Church rent	2,76,203	Church rent	Paid
2	MBMC	4	TDS	22,395	Statutory Payment	Paid
3	MBMC	5	B samson	10,000	Salaries	Paid
4	MBMC	20	IDBI bank	59,436	GST	Not Paid
5	MBMC	15	Shreyas Services	8,830	Housekeeping charges	Paid
6	MBMC	5	Modi Builders Tenant Association	24,092	Maintenance charges	Paid

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M. JAYA PRAKASH
Sr. Manager Accounts

Monthly payment statement						
Firm/Company:			Modi Builders Methodist Complex			
Date			Jun-20			
Prepared by:			R Lavanya			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	MBMC	18	Methodist Church rent	2,76,203	Church rent	Paid to Them, but not yet cleared
2	MBMC	4	TDS	45,076	Statutory Payment	Paid
3	MBMC	5	B samson	10,000	Salaries	Paid
4	MBMC	20	IDBI bank	59,436	GST	Not-Paid
5	MBMC	15	Shreyas Services	9,985	Housekeeping charges	Paid
6	MBMC	5	Modi Builders Tenant Association	42,276	Maintenance charges	Paid

R. Lavanya
16/6/20

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16 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts