

Monthly payment statement						
Firm/Company:		Modi Builders Methodist Complex				
Date		Jul-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	23,970	Statutory Payment	Paid
3	MBMC	5	B samson	10,000	Salaries	Paid
4	MBMC	20	IDBI bank	62,035	GST	
5	MBMC	5	Modi Builders Tenant Association	14,092	Maintenance charges	Paid.

R. Lavanya
14/07/2020

APPROVED BY
14 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts