

Monthly payment statement						
Firm/Company:			Modi Builders Methodist Complex			
Date			Aug-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	22,546	Statutory Payment	Paid
3	MBMC	5	B samson	10,000	Salaries	Paid
4	MBMC	20	IDBI bank	78,029	GST	Not Paid
5	MBMC	5	Modi Builders Tenant Association	14,092	Maintenance charges	Paid.

R. Lavanya
10/8/20

APPROVED BY
10 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
12 AUG 2020
SOHAM MODI
MANAGING DIRECTOR