

MBMC-Utility Stmt of Aug-20 dt-12-09-20 ver5.xlsx

Monthly payment statement						
Firm/Company:		Modi Builders Methodist Complex				
Date		Sep-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	
2	MBMC	4	TDS	22,546	Statutory Payment	
3	MBMC	5	B samson	10,000	Salaries	
4	MBMC	20	IDBI bank	78,029	GST	
5	MBMC	5	Modi Builders Tenant Association	14,092	Maintenance charges	