

MBMC-Utility Stmt of Dec-2020.xlsx

Monthly payment statement						
Firm/Company:			Modi Builders Methodist Complex			
Date			Dec-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	24,026	Statutory Payment	Paid
3	MBMC	5	B samson	10,000	Salaries	Paid
4	MBMC	20	IDBI bank	56,142	GST	Paid
5	MBMC	5	Modi Builders Tenant Association	14,092	Maintenance charges	Paid
6	MBMC	10	Shreyas Services	10,437	Housekeeping charges	Paid

R Lavanya
27/12

