

MBMC-Utility Stmt of June-2021.xlsx

Monthly payment statement						
Firm/Company:			Modi Builders Methodist Complex			
Date			Jun-21			
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	32,416	Statutory Payment	Paid
3	MBMC	5	B samson	10,000	Salaries	Paid
4	MBMC	20	IDBI bank	62,632	GST	Paid
5	MBMC	5	Modi Builders Tenant Association	24,092	Maintenance charges	Paid
6	MBMC	10	Shreyas Services	10,937	Housekeeping charges	Paid

R Lavanya
21/7/21

APPROVED BY
20 JUL 2021
M. JAYAR PRAKASH
Sr. Manager Accounts