

MBMC-Utility Stmt of July-2021.xlsx

Monthly payment statement						
Firm/Company:		Modi Builders Methodist Complex				
Date		Jul-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	59,678	GST	Paid
5	MBMC	5	Modi Builders Tenant Association	24,092	Maintenance charges	Paid
6	MBMC	10	Shreyas Services	22,338	Housekeeping charges	Paid