

MBMC-Utility Stmt of Aug-2021.xlsx

| Monthly payment statement |              |                  |                                  |          |                      |         |
|---------------------------|--------------|------------------|----------------------------------|----------|----------------------|---------|
| Firm/Company:             |              |                  | Modi Builders Methodist Complex  |          |                      |         |
| Date                      |              |                  | Aug-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                              | 30,388   | Statutory Payment    | Paid    |
| 3                         | MBMC         | 5                | B samson                         | 10,000   | Salaries             | Paid    |
| 4                         | MBMC         | 20               | IDBI bank                        | 65,690   | GST                  | Paid    |
| 5                         | MBMC         | 5                | Modi Builders Tenant Association | 24,092   | Maintenance charges  | Paid    |
| 6                         | MBMC         | 10               | Shreyas Services                 | 11,169   | Housekeeping charges | Paid    |