Greens Group-Utility Stmt of Sep-2021.xlsx

Monthly	Monthly payment statement					,
Firm/Company:	npany:		SDNMKJ REALTY PVT LTD	TD		
Date			Feb-22			
Prepared by:	by:		V.Krishnaveni			
		Due				
		Day of				
S. no.	Firm/Company	month	Pay to	Amount	Towards	Remarks
1	Sdnmkj Realty Pvt Ltd	4	Modi Properties Pvt Ltd	12,610	Management supervision	Paid
2	Sdnmkj Realty Pvt Ltd	4	L bhasker	4,250	Salary	Paid
ω	Sdnmkj Realty Pvt Ltd	. 4	M madhusudan	7,250	salary	Paid
4	Sdnmkj Realty Pvt Ltd	4	Ila Mehta	11,250	Rent	Paid
5	Sdnmkj Realty Pvt Ltd	7	Kotak bank ltd	1,509	TDS	Paid
6	Sdnmkj Realty Pvt Ltd	16	Kotak bank ltd	1,32,568	GST	Paid
7	Sdnmki Realty Pvt Ltd	10	Kotak bank ltd	8,37,530	8,37,530 ECS of Jan-2022	Paid

APPROVED BY

Sr. Manager Accounts

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