

Greens Group-Utility Stmt of Sep-2021.xlsx

Monthly payment statement						
Firm/Company:			SDNMIKJ REALTY PVT LTD			
Date			Mar-22			
Prepared by:			V.Krishnaveni			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Sdmnkj Realty Pvt Ltd	4	Modi Properties Pvt Ltd	12,610	Management supervision	Paid
2	Sdmnkj Realty Pvt Ltd	4	L bhasker	4,250	Salary	Paid
3	Sdmnkj Realty Pvt Ltd	4	M madhusudan	7,250	salary	Paid
4	Sdmnkj Realty Pvt Ltd	4	Ila Mehta	11,250	Rent	Paid
5	Sdmnkj Realty Pvt Ltd	7	Kotak bank ltd	13,31,004	TDS	Paid
6	Sdmnkj Realty Pvt Ltd	16	Kotak bank ltd	1,32,568	GST	Paid
7	Sdmnkj Realty Pvt Ltd	10	Kotak bank ltd	8,37,530	ECS of Jan-2022	Paid

APPROVED BY
26 APR 2022
M. JAYA PRAKASH
Sr. Manager Accounts