

Greens Group-Utility Stmt of Sep-2021.xlsx

Monthly payment statement							
Firm/Company:			JMKGEC REALTORS PVT LTD				
Date			Mar-22				
Prepared by:			V.Krishnaveni				
S. no.	Firm/Company	of month	Pay to	Amount	Towards	Remarks	
1	Jmkgec Realtors Pvt Ltd	5	Modi Properties Pvt Ltd	12,610	Management supervision	Paid	
2	Jmkgec Realtors Pvt Ltd	4	L bhasker	4,250	Salary	Paid	
3	Jmkgec Realtors Pvt Ltd	4	M madhusudan	7,250	Salary	Paid	
4	Jmkgec Realtors Pvt Ltd	4	Ila Mehta	11,250	Rent	Paid	
5	Jmkgec Realtors Pvt Ltd	7	Kotak bank ltd	13,28,408	TDS	Paid	
6	Jmkgec Realtors Pvt Ltd	16	Kotak bank ltd	1,32,568	GST	Paid	
7	Jmkgec Realtors Pvt Ltd	10	Kotak bank ltd	8,43,708	ECS of Jan-2022	Paid	



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