Monthly payment statement					
Firm/Company:		JMKGEC REALTORS PVT LTD			
Date		May-22			
Prepared by:		V.Krishnaveni			
Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
Jmkgec Realtors Pvt Ltd	5	Modi Properties Pvt Ltd	12,610	Management supervision	Paid
Jmkgec Realtors Pvt Ltd	4	L bhasker	4,250	Salary	Paid
Jmkgec Realtors Pvt Ltd	4	M madhusudan	7,250	Salary	Paid
Jmkgec Realtors Pvt Ltd	4	Ila Mehta	11,250	Rent	Paid
Jmkgec Realtors Pvt Ltd	7	Kotak bank ltd	5,019	TDS	Paid
Jmkgec Realtors Pvt Ltd	16	Kotak bank ltd	1,40,111	GST	Paid
Jmkgec Realtors Pvt Ltd	10	Kotak bank ltd	8,43,708	ECS of May-2022	Paid

V. Krishnaveni
27/06/2022

APPROVED BY
27 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts