

Monthly payment statement						
Firm/Company:			SDNMKJ REALTY PVT LTD			
Date			Jun-22			
Paid 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	9,750	TDS	Paid
6	Sdmnkj Realty Pvt Ltd	16	Kotak bank ltd	83,742	GST	Paid
7	Sdmnkj Realty Pvt Ltd	10	Kotak bank ltd	8,37,530	ECS of June-2022	Paid

V. Krishnaveni

25-07-2022

APPROVED BY
25 JUL 2022
M. JAYYA PRAKASH
Sr. Manager Accounts

