

Monthly payment statement					
Firm/Company:		JMKGEC REALTORS PVT LTD			
Date		Jun-22			
Prepared by:		V. Krishnaveni			
Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
Jmkge Realtors Pvt Ltd	5	Modi Properties Pvt Ltd	12,610	Management supervision	Paid
Jmkge Realtors Pvt Ltd	4	L bhasker	4,250	Salary	Paid
Jmkge Realtors Pvt Ltd	4	M madhusudan	7,250	Salary	Paid
Jmkge Realtors Pvt Ltd	4	Ila Mehta	11,250	Rent	Paid
Jmkge Realtors Pvt Ltd	7	Kotak bank ltd	9,750	TDS	Paid
Jmkge Realtors Pvt Ltd	16	Kotak bank ltd	83,742	GST	Paid
Jmkge Realtors Pvt Ltd	10	Kotak bank ltd	8,43,708	ECS of June-2022	Paid

V-Krishnaveni
25-07-2022

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

[Signature]