

Monthly payment statement						
Firm/Company:			JMK GEC REALTORS PVT LTD			
Date			Jul-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	4,625	Salary	Paid	
Jmkgec Realtors Pvt Ltd	4	M madhusudan	8,250	Salary	Paid	
Jmkgec Realtors Pvt Ltd	4	Ila Mehta	11,250	Rent	Paid	
Jmkgec Realtors Pvt Ltd	7	Kotak bank ltd	3,513	TDS	Paid	
Jmkgec Realtors Pvt Ltd	16	Kotak bank ltd	48,668	GST	Paid	
Jmkgec Realtors Pvt Ltd	10	Kotak bank ltd	8,43,708	ECS of July-2022	Paid	

V. Krishnaveni
29-08-2022

MM

APPROVED BY
29 AUG 2022
A. SATHYANARAYANAO
AGM-ACCOUNTS