

Monthly payment statement					
Firm/Company:		JMKGEC REALTORS PVT LTD			
Date		Aug-22			
Prepared by:		V.Krishnaveni			
Firm/Company	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	6,832	TDS	Paid
Jmkgec Realtors Pvt Ltd	16	Kotak bank ltd	94,260	GST	Paid
Jmkgec Realtors Pvt Ltd	10	Kotak bank ltd	8,43,708	ECS of Aug-2022	Paid

V. Krishnaveni
26/09/2022

APPROVED BY
23 SEP 2022
M. JAY A PRAKASH
Sr. Manager Accounts

Handwritten notes at the top of the page, including a date and a signature.

APPROVED BY
M. JAYA PRASAD
Sr. Manager, Accounts