

Monthly payment statement						
Firm/Company:			JMKGEC REALTORS PVT LTD			
Date			Mar-20			
Prepared by:			R.Lavanya			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	Jmkgec Realtors Pvt Ltd	4	Modi Properties Pvt Ltd	16,120	Management supervision	Paid
2	Jmkgec Realtors Pvt Ltd	4	L bhasker	4,250	Salary	Paid
3	Jmkgec Realtors Pvt Ltd	4	M madhusudan	7,250	Salary	Paid
4	Jmkgec Realtors Pvt Ltd	4	Devendra gokuldas mehta	13,750	Rent	Paid
5	Jmkgec Realtors Pvt Ltd	7	Kotak bank ltd	1,492	TDS	Paid
6	Jmkgec Realtors Pvt Ltd	20	Kotak bank ltd	2,64,892	GST	Paid

R.Lavanya
16/6/20

APPROVED BY
16 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

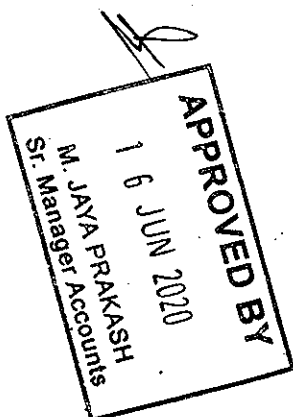
Monthly payment statement						
Firm/Company:			JMKGEC REALTORS PVT LTD			
Date			Apr-20			
Prepared by:			R.Lavanya			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	Jmkgec Realtors Pvt Ltd	4	Modi Properties Pvt Ltd	16,120	Management supervision	Paid
2	Jmkgec Realtors Pvt Ltd	4	L bhasker	4,250	Salary	Paid
3	Jmkgec Realtors Pvt Ltd	4	M madhusudan	7,250	Salary	Paid
4	Jmkgec Realtors Pvt Ltd	4	Devendra gokuldas mehta	13,750	Rent	Paid
5	Jmkgec Realtors Pvt Ltd	7	Kotak bank ltd	1,492	TDS	Paid
6	Jmkgec Realtors Pvt Ltd	20	Kotak bank ltd	2,65,846	GST	Paid

R.Lavanya
16/6/20

APPROVED BY
16 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Monthly payment statement					
Firm/Company:		JMKGEC REALTORS PVT LTD			
Date		May-20			
Prepared by:		R.Lavanya			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards
1	Jmkgec Realtors Pvt Ltd	4	Modi Properties Pvt Ltd	16,120	Management supervision
2	Jmkgec Realtors Pvt Ltd	4	L bhasker	4,250	Salary
3	Jmkgec Realtors Pvt Ltd	4	M madhusudan	7,250	Salary
4	Jmkgec Realtors Pvt Ltd	4	Devendra gokuldas mehta	13,750	Rent
5	Jmkgec Realtors Pvt Ltd	7	Kotak bank ltd	1,492	TDS
6	Jmkgec Realtors Pvt Ltd	20	Kotak bank ltd	NA	GST
					Remarks
					Paid
					Paid
					Paid
					Paid
					Not-Paid

R.Lavanya
16/6/20



Monthly payment statement						
Firm/Company:			JMKGEC REALTORS PVT LTD			
Date			Jun-20			
Prepared by:			R.Lavanya			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	Jmkgec Realtors Pvt Ltd	4	Modi Properties Pvt Ltd	16,492	Management supervision	Paid
2	Jmkgec Realtors Pvt Ltd	4	L bhasker	4,250	Salary	Paid
3	Jmkgec Realtors Pvt Ltd	4	M madhusudan	7,250	Salary	Paid
4	Jmkgec Realtors Pvt Ltd	4	Devendra gokuldas mehta	13,750	Rent	Paid
5	Jmkgec Realtors Pvt Ltd	7	Kotak bank ltd	1,582	TDS	Paid
6	Jmkgec Realtors Pvt Ltd	20	Kotak bank ltd	NA	GST	Not-Paid

R.Lavanya
16/6/20

APPROVED BY
16 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts