

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

R.Lavanya
16/6/20

APPROVED BY
16 JUN 2020
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Sr. Manager Accounts

Monthly payment statement						
Firm/Company:			SDNMKJ REALTY PVT LTD			
Date			May-20			
Prepared by:			R.Lavanya			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Sdmnkj Realty Pvt Ltd	4	Modi Properties Pvt Ltd	16,120	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	Devendra gokuldas mehta	13,750	Rent	Paid
5	Sdmnkj Realty Pvt Ltd	7	Kotak bank ltd	1,492	TDS	Paid
6	Sdmnkj Realty Pvt Ltd	20	Kotak bank ltd	2,65,846	GST	Not Paid

R.Lavanya
16/6/20

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16 JUN 2020
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Sr. Manager Accounts

Monthly payment statement						
Firm/Company:		SDNMKJ REALTY PVT LTD				
Date		Jun-20				
Prepared by:		R.Lavanya				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Sdmnji Realty Pvt Ltd	4	Modi Properties Pvt Ltd	16,492	Management supervision	Paid
2	Sdmnji Realty Pvt Ltd	4	L. bhasker	4,250	Salary	Paid
3	Sdmnji Realty Pvt Ltd	4	M madhusudan	7,250	salary	Paid
4	Sdmnji Realty Pvt Ltd	4	Devendra gokuldas mehta	13,750	Rent	Paid
5	Sdmnji Realty Pvt Ltd	7	Kotak bank ltd	1,582	TDS	Paid
6	Sdmnji Realty Pvt Ltd	20	Kotak bank ltd	2,65,846	GST	Not - Paid

R.Lavanya
16/6/20.

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