

Monthly payment statement						
Firm/Company:		SDNMKJ REALTY PVT LTD				
Date		Jul-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	16,492	Management supervision	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	12,558	TDS	Paid
6	Sdnmkj Realty Pvt Ltd	20	Kotak bank ltd	2,73,018	GST	

R. Lavanya
14/07/2020.

APPROVED BY
14 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts