

Monthly payment statement						
Firm/Company:			JMK GEC REALTORS PVT LTD			
Date			Aug-20			
Prepared by:			R.Lavanya			
S. no.	Firm/Company	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	1,120	TDS	Paid
6	Jmkgec Realtors Pvt Ltd	20	Kotak bank ltd	2,73,018	GST	not Paid

Ravanya
10/8/20

APPROVED BY
10 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS