

Monthly payment statement						
Firm/Company:			SDNMKJ REALTY PVT LTD			
Date			Aug-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	Not Paid

Plavanya
10/8/20

Javanya

Net we with this to
12/1

APPROVED BY

10 AUG 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS