

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	2,058	TDS	Paid
6	Sdnmkj Realty Pvt Ltd	20	Kotak bank ltd	2,82,578	GST	Paid

Rlavanya
12/9/20

APPROVED BY
12 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
12 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts