

Monthly payment statement						
Firm/Company:		JMKGEC 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	2,058	TDS	Paid
6	Jmkgec Realtors 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