

Greens Group-Utility Stmt of Aug-20 dt-12-09-20 ver5.xlsx

| Monthly payment statement |                       |                        |                         |          |                        |         |
|---------------------------|-----------------------|------------------------|-------------------------|----------|------------------------|---------|
| Firm/Company:             |                       | SDNMKJ REALTY PVT LTD  |                         |          |                        |         |
| Date                      |                       | Sep-20                 |                         |          |                        |         |
| Prepared by:              |                       | R.Lavanya              |                         |          |                        |         |
| S. no.                    | Firm/Company          | Due<br>Day of<br>month | Pay to                  | Amount   | Towards                | Remarks |
| 1                         | Sdnmkj Realty Pvt Ltd | 4                      | Modi Properties Pvt Ltd | 16,492   | Management supervision |         |
| 2                         | Sdnmkj Realty Pvt Ltd | 4                      | L bhasker               | 4,250    | Salary                 |         |
| 3                         | Sdnmkj Realty Pvt Ltd | 4                      | M madhusudan            | 7,250    | salary                 |         |
| 4                         | Sdnmkj Realty Pvt Ltd | 4                      | Devendra gokuldas mehta | 13,750   | Rent                   |         |
| 5                         | Sdnmkj Realty Pvt Ltd | 7                      | Kotak bank ltd          | 2,058    | TDS                    |         |
| 6                         | Sdnmkj Realty Pvt Ltd | 20                     | Kotak bank ltd          | 2,82,578 | GST                    |         |