

Monthly payment statement						
Firm/Company:		JMKGEC REALTORS PVT LTD				
Date		Sep-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	
2	Jmkgec Realtors Pvt Ltd	4	L bhasker	4,250	Salary	
3	Jmkgec Realtors Pvt Ltd	4	M madhusudan	7,250	Salary	
4	Jmkgec Realtors Pvt Ltd	4	Devendra gokuldas mehta	13,750	Rent	
5	Jmkgec Realtors Pvt Ltd	7	Kotak bank ltd	2,058	TDS	
6	Jmkgec Realtors Pvt Ltd	20	Kotak bank ltd	2,82,578	GST	