

| Monthly payment statement |                         |             |                         |        |                        |         |
|---------------------------|-------------------------|-------------|-------------------------|--------|------------------------|---------|
| Firm/Company:             |                         |             | JMKGEC REALTORS PVT LTD |        |                        |         |
| Date                      |                         |             | Nov-20                  |        |                        |         |
| Prepared by:              |                         |             | R.Lavanya               |        |                        |         |
| S. no.                    | Firm/Company            | of<br>month | Pay to                  | Amount | Towards                | Remarks |
| 1                         | Jmkgec Realtors Pvt Ltd | 4           | Modi Properties Pvt Ltd | 12,908 | 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           | Ila Mehta               | 11,250 | Rent                   | Paid    |
| 5                         | Jmkgec Realtors Pvt Ltd | 7           | Kotak bank ltd          | 876    | TDS                    | Paid    |
| 6                         | Jmkgec Realtors Pvt Ltd | 20          | Kotak bank ltd          | 68,200 | GST                    | Paid    |

*Ravindra*  
12/12/2020

