

Greens Group-Utility Stmt of Dec 2020.xlsx

Monthly payment statement						
Firm/Company:			SDNMKJ REALTY PVT LTD			
Date			Dec-20			
Prepared by:			R.Lavanya			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Sdmnkj Realty Pvt Ltd	4	Modi Properties Pvt Ltd	12,908	Management supervision	Paid
2	Sdmnkj Realty Pvt Ltd	4	L bhasker	4,250	Salary	Paid
3	Sdmnkj Realty Pvt Ltd	4	M madhusudan	7,250	salary	Paid
4	Sdmnkj Realty Pvt Ltd	4	Ila Mehta	11,250	Rent	Paid
5	Sdmnkj Realty Pvt Ltd	7	Kotak bank ltd	1,868	TDS	Paid
6	Sdmnkj Realty Pvt Ltd	20	Kotak bank ltd	2,52,756	GST	Paid

R.Lavanya
27/1/21

APPROVED BY
27 JAN 2021
M. JAYAPRAKASH
Sr. Manager Accounts