

Greens Group-Utility Stmt of Jan-2021.xlsx

Monthly payment statement						
Firm/Company:		SDNMKJ REALTY PVT LTD				
Date		Jan-21				
Prepared by:		R.Lavanya				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Sdnmkj Realty Pvt Ltd	4	Modi Properties Pvt Ltd	12,908	Management supervision	Paid
2	Sdnmkj Realty Pvt Ltd	4	L bhasker	4,250	Salary	Paid
3	Sdnmkj Realty Pvt Ltd	4	M madhusudan	7,250	salary	Paid
4	Sdnmkj Realty Pvt Ltd	4	Ila Mehta	11,250	Rent	Paid
5	Sdnmkj Realty Pvt Ltd	7	Kotak bank ltd	1,868	TDS	Paid
6	Sdnmkj Realty Pvt Ltd	20	Kotak bank ltd	2,52,756	GST	Paid

Rlavanya
9/2/21.

