

Monthly payment statement						
Firm/Company:			SDNMMKJ REALTY PVT LTD			
Date			Feb-21			
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	12,902	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	876	TDS	Paid
6	Sdmnkj Realty Pvt Ltd	20	Kotak bank ltd	82,486	GST	Paid

R.Lavanya
5/3/21

