

| Monthly payment statement |                         |          |                          |        |                        |         |
|---------------------------|-------------------------|----------|--------------------------|--------|------------------------|---------|
| Firm/Company:             |                         |          | JMK GEC REALTORS PVT LTD |        |                        |         |
| Date                      |                         |          | Feb-21                   |        |                        |         |
| 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  | 12,902 | 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           | 82,486 | GST                    | Paid    |

*Ravanya*  
5/3/21

