

Monthly payment statement						
Firm/Company:			JMKGEC REALTORS PVT LTD			
Date			May-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	2,418	TDS	Paid
6	Jmkgec Realtors Pvt Ltd	20	Kotak bank ltd	NIL	GST	Paid

R.Lavanya
24/6/2021

APPROVED BY
24 JUN 2021
M. JAYAKRASH
Sr. Manager Accounts