

Greens Group-Utility Stmt of June-2021.xlsx

Monthly payment statement						
Firm/Company:			SDNMKJ REALTY PVT LTD			
Date			Jun-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	25,220	Management supervision	Paid
2	Sdnmkj Realty Pvt Ltd	4	L. bhasker	4,250	Salary	-do-
3	Sdnmkj Realty Pvt Ltd	4	M madhusudan	7,250	salary	-do-
4	Sdnmkj Realty Pvt Ltd	4	Ila Mehta	11,250	Rent	-do-
5	Sdnmkj Realty Pvt Ltd	7	Kotak bank ltd	8,668	TDS	-do-
6	Sdnmkj Realty Pvt Ltd	20	Kotak bank ltd	1,10,846	GST	-do-

Ravanya
21/7/21

APPROVED BY
20 JUL 2021
M. JAY A PRAKASH
Sr. Manager Accounts