

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

Ravindra
21/7/21

APPROVED BY
20 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts