| Monthly payment statement | | | | | | |
|---|---|---|---|---|---|---|
| Firm/Company: | | | SDNMKJ REALTY PVT LTD | | | |
| Date | | | Jul-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 | 12,610 | Management supervision | Paid |
| 2 | Sdnmkj Realty Pvt Ltd | 4 | L bhasker | 4,250 | Salary | Paid |
| 3 | Sdnmkj Realty Pvt Ltd | 4 | M madhusudan | 7,250 | salary | Paid |
| 4 | Sdnmkj Realty Pvt Ltd | 4 | Ila Mehta | 11,250 | Rent | Paid |
| 5 | Sdnmkj Realty Pvt Ltd | 7 | Kotak bank ltd | 3,145 | TDS | Paid |
| 6 | Sdnmkj Realty Pvt Ltd | 20 | Kotak bank ltd | 1,30,472 | GST | Paid |