

Greens Group-Utility Stmt of July-2021.xlsx

| Monthly payment statement |                         |          |                         |          |                        |         |
|---------------------------|-------------------------|----------|-------------------------|----------|------------------------|---------|
| Firm/Company:             |                         |          | JMKGEC REALTORS PVT LTD |          |                        |         |
| Date                      |                         |          | Jul-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 | 12,610   | 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          | 3,145    | TDS                    | Paid    |
| 6                         | Jmkgec Realtors Pvt Ltd | 20       | Kotak bank ltd          | 1,30,472 | GST                    | Paid    |