

Greens Group-Utility Stmt of Sep-2021.xlsx

Monthly payment statement						
Firm/Company:			SDNMKJ REALTY PVT LTD			
Date			Sep-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	2,336	TDS	Paid
6	Sdnmkj Realty Pvt Ltd	20	Kotak bank ltd	1,35,922	GST	Paid
7	Sdnmkj Realty Pvt Ltd	10	Kotak bank ltd	8,37,530	ECS of Sep-2021	Paid