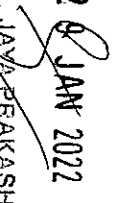


Monthly payment statement						
Firm/Company:			SDNMKJ REALTY PVT LTD			
Date			Dec-21			
Prepared by:			V.Krishnaveni			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Sdmkj Realty Pvt Ltd	4	Modi Properties Pvt Ltd	12,610	Management supervision	Paid
2	Sdmkj Realty Pvt Ltd	4	L bhasker	4,250	Salary	Paid
3	Sdmkj Realty Pvt Ltd	4	M madhusudan	7,250	salary	Paid
4	Sdmkj Realty Pvt Ltd	4	Ila Mehta	11,250	Rent	Paid
5	Sdmkj Realty Pvt Ltd	7	Kotak bank ltd	2,996	TDS	Paid
6	Sdmkj Realty Pvt Ltd	20	Kotak bank ltd	1,32,426	GST	Paid
7	Sdmkj Realty Pvt Ltd	10	Kotak bank ltd	8,37,530	ECS of Dec-2021	Paid

APPROVED BY
28 JAN 2022

M. JAYAPRAKASH
Sr. Manager Accounts