

Monthly payment statement							
Firm/Company:		JMKGEC REALTORS PVT LTD					
Date		Dec-21					
Prepared by:		V. Krishnaveni					
S. no.	Firm/Company	of month	Pay to	Amount	Towards	Remarks	
1	Jmkgec Realtors Pvt Ltd	5	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	2,996	TDS	Paid	
6	Jmkgec Realtors Pvt Ltd	20	Kotak bank ltd	1,32,984	GST	Paid	
7	Jmkgec Realtors Pvt Ltd	10	Kotak bank ltd	8,43,708	ECS of Dec-2021	Paid	

APPROVED BY

29 JAN 2022

M. JAYAKRISHNA

Sr. Manager Accounts