

Monthly payment statement						
Firm/Company:			JMKGEC REALTORS PVT LTD			
Date			Nov-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	2,336	TDS	Paid
6	Jmkgec Realtors Pvt Ltd	20	Kotak bank ltd	1,05,818	GST	Paid
7	Jmkgec Realtors Pvt Ltd	10	Kotak bank ltd	8,43,708	ECS of Nov-2021	Paid

APPROVED BY

 29 JAN 2022
 M. JAGA PRAKASH
 Sr. Manager Accounts