

Monthly payment statement						
Firm/Company:			RAJESH JAYANTILAL KADAKIA			
Date			Mar-22			
Prepared by:			V.Krishnaveni			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Rajesh Jayanttilal Kadakia	4	Modi Properties Pvt Ltd	30,149	Management supervision	Paid
2	Rajesh Jayanttilal Kadakia	16	Kotak bank ltd	4,75,921	GST	Paid
5	Rajesh Jayanttilal Kadakia	10	Ila Mehta	11,250	Rent	Paid
6	Rajesh Jayanttilal Kadakia	10	Kotak bank ltd	13,26,951	ECS of Jan-2022	Paid

APPROVED BY**26 APR 2022**M. JAY'S PRAKASH
Sr. Manager Accounts