

Monthly payment statement						
Firm/Company:						
Date						
Prepared by:						
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Rajesh Jayantilal Kadakia	4	Modi Properties Pvt Ltd	30,149	Management supervision	Paid
2	Rajesh Jayantilal Kadakia	16	Kotak bank ltd	4,87,490	GST	Paid
5	Rajesh Jayantilal Kadakia	10	Ila Mehta	11,250	Rent	Paid
6	Rajesh Jayantilal Kadakia	10	Kotak bank ltd	13,26,951	ECS of May-2022	Paid

V. Krishnaveni
27/06/2022

APPROVED BY
27 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts