

Monthly payment statement						
Firm/Company:			RAJESH JAYANTILAL KADAKIA			
Date			Jun-22			
Prepared by:			V.Krishnaveni			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Sharad kumar jayantilal Kadakia	4	Modi Properties Pvt Ltd	30,149	Management supervision	Paid
2	Sharad kumar jayantilal Kadakia	16	Kotak bank ltd	4,70,290	GST	Paid
3	Sharad kumar jayantilal Kadakia	10	Ila Mehta	11,250	Rent	Paid
4	Sharad kumar jayantilal Kadakia	10	Kotak bank ltd	13,26,951	ECS of June-2022	Paid

V. Krishnaveni

25-07-2022

APPROVED BY
25 JUL 2022
M. JAYA PRAKASH
Sr. Manager Accounts