

Monthly payment statement						
Firm/Company:			RAJESH JAYANTILAL KADAKIA			
Date			Jul-22			
Prepared by:			V.Krishnaveni			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Sharad kumar jayantlial Kadakia	4	Modi Properties Pvt Ltd	30,149	Management supervision	Paid
2	Sharad kumar jayantlial Kadakia	16	Kotak bank ltd	4,83,454	GST	Paid
3	Sharad kumar jayantlial Kadakia	10	Ila Mehta	11,250	Rent	Paid
4	Sharad kumar jayantlial Kadakia	10	Kotak bank ltd	13,26,951	ECS of July-2022	Paid

V. Krishnaveni
29/08/2022

BY
29 AUG 2022
A. SAMUDRANIVIA RAO
AGM-ACCOUNTS

MMK