

Monthly payment statement							
Firm/Company:		RAJESH JAYANTILAL KADAKIA					
Date		Aug-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	4,88,930	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 Aug-2022	Paid	

V. Krishnaveni  
26/09/2022



**APPROVED BY**  
23 SEP 2022  
M. JAYA PRAKASH  
Sr. Manager Accounts