

Monthly payment statement						
Firm/Company:			RAJESH JAYANTILAL KADAKIA			
Date			Mar-20			
Prepared by:			R. Lavanya			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Sharad kumar jayantilal Kadakia	4	Kotiaben J Kadakia	15,000	Personal Expenses	Paid
2	Sharad kumar jayantilal Kadakia	4	Modi Properties Pvt Ltd	31,582	Management supervision char	Paid
3	Sharad kumar jayantilal Kadakia	20	Kotak bank ltd	4,78,236	GST	Paid

R. Lavanya
16/6/20

APPROVED BY
16 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Monthly payment statement						
Firm/Company:		RAJESH JAYANTILAL KADAKIA				
Date		Apr-20				
Prepared by:		R.Lavanya				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Sharad kumar jayantilal Kadakia	4	Kokilaben J Kadakia	15,000	Personal Expenses	Paid
2	Sharad kumar jayantilal Kadakia	4	Modi Properties Pvt Ltd	31,582	Management supervision char	Paid
3	Sharad kumar jayantilal Kadakia	20	Kotak bank ltd	4,28,992	GST	Paid
4	Sharad kumar jayantilal Kadakia	10	Expert Security Services	11,872	Security chagres	Paid

R Lavanya
16/6/20

APPROVED BY
16 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Monthly payment statement						
Firm/Company:			RAJESH JAYANTILAL KADAKIA			
Date			May-20			
Prepared by:			R.Lavanya			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Rajesh Jayanthilal Kadakia	4	Kotilaben J Kadakia	15,000	Personal Expenses	Paid
2	Rajesh Jayanthilal Kadakia	4	Modi Properties Pvt Ltd	26,832	Management supervision	Paid
3	Rajesh Jayanthilal Kadakia	20	Kotak bank ltd	4,28,992	GST	Not Paid
4	Rajesh Jayanthilal Kadakia	10	Expert Security Services	11,872	GST	Paid

Rajesh Jayanthilal Kadakia
16/6/20

APPROVED BY
16 JUN 2020
M. JAYA PRAKASH
St. Manager Accounts

Monthly payment statement						
Firm/Company:			RAJESH JAYANTILAL KADAKIA			
Date			Jun-20			
Prepared by:			R.Lavanya			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Rajesh Jayanthilal Kadakia	4	Kotilaben J Kadakia	15,000	Personal Expenses	Paid
2	Rajesh Jayanthilal Kadakia	4	Modi Properties Pvt Ltd	26,832	Management supervision	Paid
3	Rajesh Jayanthilal Kadakia	20	Kotak bank ltd	4,28,992	GST	Not Paid
4	Rajesh Jayanthilal Kadakia	10	Expert Security Services	11,872	Security chagres	Paid

Rajesh Jayanthilal Kadakia
16/6/20

APPROVED BY
16 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts