

Monthly payment statement						
Firm/Company:		RAJESH JAYANTILAL KADAKIA				
Date		Jul-20				
Prepared by:		R.Lavanya				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Rajesh Jayantilal Kadakia	4	Kokilaben J Kadakia	15,000	Personal Expenses	Paid
2	Rajesh Jayantilal Kadakia	4	Modi Properties Pvt Ltd	26,832	Management supervision	Paid
3	Rajesh Jayantilal Kadakia	20	Kotak bank ltd	4,28,992	GST	
4	Rajesh Jayantilal Kadakia	10	Expert Security Services	11,872	Security chagres	Paid
5	Rajesh Jayantilal Kadakia	10	Shreyas Services	9,759	Housekeeping Charges	Paid

R. Lavanya
14/07/2020

APPROVED BY
14 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts