

Monthly payment statement						
Firm/Company:			RAJESH JAYANTILAL KADAKIA			
Date			Aug-20			
Prepared by:			R.Lavanya			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Rajesh Jayantilal Kadakia	4	Modi Properties Pvt Ltd	26,832	Management supervision	Paid
2	Rajesh Jayantilal Kadakia	20	Kotak bank ltd	3,20,383	GST	Paid
3	Rajesh Jayantilal Kadakia	10	Expert Security Services	11,872	Security chagres	Paid
4	Rajesh Jayantilal Kadakia	10	Shreyas Services	9,759	Housekeeping Charges	Paid

R.Lavanya
12/9/20.

APPROVED BY
12 SEP 2020
SOHAM MOOL
MANAGING DIRECTOR

APPROVED BY
12 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts