

Monthly payment statement						
Firm/Company:		RAJESH JAYANTILAL KADAKIA				
Date		Oct-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	4,28,378	GST	Paid
3	Rajesh Jayantilal Kadakia	10	Expert Security Services	12,465	Security chagres	Paid
4	Rajesh Jayantilal Kadakia	10	Shreyas Services	10,756	Housekeeping Charges	Paid
5	Rajesh Jayantilal Kadakia	10	Ila Mehta	11,254	Rent	Paid

APPROVED BY
24 OCT 2020
M. JAYA PRAKASH
S.G. Manager Accounts

Rajesh Jayantilal Kadakia