

Monthly payment statement						
Firm/Company:			RAJESH JAYANTILAL KADAKIA			
Date			Dec-20			
Prepared by:			R.Lavanya			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Rajesh Jayanttilal Kadakia	4	Modi Properties Pvt Ltd	30,149	Management supervision	Paid
2	Rajesh Jayanttilal Kadakia	20	Kotak bank Ltd	4,35,822	GST	Paid
3	Rajesh Jayanttilal Kadakia	10	Expert Security Services	12,465	Security chagres	Paid
4	Rajesh Jayanttilal Kadakia	10	Shreyas Services	10,989	Housekeeping Charges	Paid
5	Rajesh Jayanttilal Kadakia	10	Ila Mehta	11,250	Rent	Paid

Rajesh Jayanttilal
27/1/21.

