

Monthly payment statement						
Firm/Company:			RAJESH JAYANTILAL KADAKIA			
Date			Jun-21			
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	62,633	Management supervision	Paid
2	Rajesh Jayanttilal Kadakia	20	Kotak bank ltd	3,67,592	GST	"
3	Rajesh Jayanttilal Kadakia	10	Expert Security Services	13,356	Security chagres	"
4	Rajesh Jayanttilal Kadakia	10	Shreyas Services	11,397	Housekeeping Charges	"
5	Rajesh Jayanttilal Kadakia	10	Ila Mehta	11,250	Rent	"

Rajesh Jayanttilal Kadakia
21/7/21

APPROVED BY
20 JUL 2021
M. JAYIA PRAKASH
Sr. Manager Accounts