

Monthly payment statement				
Firm/Company:			RAJESH KUMAR JAYANTILAL KADAK	
Date			Nov-21	
Prepared by:			V.Krishnaveni	
S. no.	Firm/Company	Due Day of month	Pay to	Amount
1	Rajesh kumar jayantilal Kadakia	4	Modi Properties Pvt Ltd	30,149
2	Rajesh kumar jayantilal Kadakia	20	Kotak bank ltd	4,54,080
3	Rajesh kumar jayantilal Kadakia	10	Ila Mehta	11,250
4	Rajesh kumar jayantilal Kadakia	10	Kotak bank ltd	13,26,951

IA	
Towards	Remarks
Management supervision	Paid
GST	Paid
Rent	Paid
ECS- Nov-2021	Paid