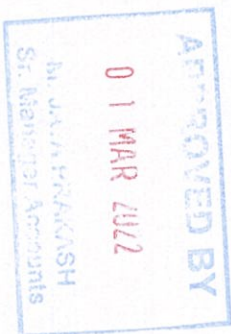


Monthly payment statement						
Firm/Company:		RAJESH JAYANTILAL KADAKIA				
Date		Jan-22				
Prepared by:		V.Krishnaveni				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Rajesh Jayanttilal Kadakia	4	Modi Properties Pvt Ltd	30,149	Management supervision	Paid
2	Rajesh Jayanttilal Kadakia	20	Kotak bank Ltd	4,33,084	GST	Paid
5	Rajesh Jayanttilal Kadakia	10	Ila Mehta	11,250	Rent	Paid
6	Rajesh Jayanttilal Kadakia	10	Kotak bank ltd	13,26,951	ECS of Jan-2022	Paid

V.Krishnaveni
28/1/22



[Signature]