

Monthly payment statement						
Firm/Company:		SHARAD KUMAR JAYANTILAL KADAKIA				
Date:		Mar-20				
Prepared by:		R.Lavanya				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Sharad kumar jayantilal Kadakia	4	Kotliaben J Kadakia	15,000	Personal Expenses	Paid
2	Sharad kumar jayantilal Kadakia	4	Modi Properties Pvt Ltd	31,582	Management supervision cha	Paid
3	Sharad kumar jayantilal Kadakia	20	Kotak bank ltd	4,78,236	GST	Paid

R.Lavanya
16/6/20

APPROVED BY
16 JUN 2020
M. JAYYA PRAKASH
St. Manager Accounts

Monthly payment statement						
Firm/Company:		SHARAD KUMAR JAYANTILAL KADAKIA				
Date		Apr-20				
Prepared by:		R.Lavanya				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Sharad kumar jayantilal Kadakia	4	Kokilaben J Kadakia	15,000	Personal Expenses	Paid
2	Sharad kumar jayantilal Kadakia	4	Modi Properties Pvt Ltd	31,582	Management supervision cha	Paid
3	Sharad kumar jayantilal Kadakia	20	Kotak bank ltd	4,28,992	GST	Paid
4	Sharad kumar jayantilal Kadakia	10	Expert Security Services	11,872	Security chagres	Paid

R.Lavanya
16/6/20

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16 JUN 2020
M. JAYA PRAKASH
St. Manager Accounts

Monthly payment statement						
Firm/Company:				SHARAD KUMAR JAYANTILAL KADAKIA		
Date				May-20		
Prepared by:				R.Lavanya		
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Sharad kumar jayantilal Kadakia	4	Kokilaben J Kadakia	15,000	Personal Expenses	Paid
2	Sharad kumar jayantilal Kadakia	4	Modi Properties Pvt Ltd	26,832	Management supervision	Paid
3	Sharad kumar jayantilal Kadakia	20	Kotak bank Ltd	4,28,992	GST	Not - Paid
4	Sharad kumar jayantilal Kadakia	10	Expert Security Services	11,872	GST	Paid

Plavani
16/6/20

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16 JUN 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Monthly payment statement						
Firm/Company:		SHARAD KUMAR JAYANTILAL KADAKIA				
Date		Jun-20				
Prepared by:		R.Lavanya				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Sharad kumar jayantilal Kadakia	4	Kokilaben J Kadakia	15,000	Personal Expenses	Paid
2	Sharad kumar jayantilal Kadakia	4	Modi Properties Pvt Ltd	26,832	Management supervision	Paid
3	Sharad kumar jayantilal Kadakia	20	Kotak bank ltd	4,28,992	GST	Not Paid
4	Sharad kumar jayantilal Kadakia	10	Expert Security Services	11,872	Security chagres	Paid

16/6/20

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