

Monthly payment statement						
Firm/Company:			SHARAD KUMAR JAYANTILAL KADAKIA			
Date			Jul-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	3,15,559	GST	
4	Sharad kumar jayantilal Kadakia	10	Expert Security Services	11,872	Security chagres	Paid
5	Sharad kumar jayantilal Kadakia	10	Shreyas Services	9,759	Housekeeping Charges	Paid

R. Lavanya

14/07/2020.

