

| Monthly payment statement |                                 |                  |                                 |          |                        |         |
|---------------------------|---------------------------------|------------------|---------------------------------|----------|------------------------|---------|
| Firm/Company:             |                                 |                  | SHARAD KUMAR JAYANTILAL KADAKIA |          |                        |         |
| Date                      |                                 |                  | Aug-20                          |          |                        |         |
| Prepared by:              |                                 |                  | R.Lavanya                       |          |                        |         |
| S. no.                    | Firm/Company                    | Due Day of month | Pay to                          | Amount   | Towards                | Remarks |
| 1                         | Sharad kumar jayantilal Kadakia | 4                | Modi Properties Pvt Ltd         | 26,832   | Management supervision | Paid    |
| 2                         | Sharad kumar jayantilal Kadakia | 20               | Kotak bank ltd                  | 3,21,283 | GST                    | Paid    |
| 3                         | Sharad kumar jayantilal Kadakia | 10               | Expert Security Services        | 11,872   | Security chagres       | Paid    |
| 4                         | Sharad kumar jayantilal Kadakia | 10               | Shreyas Services                | 9,759    | Housekeeping Charges   | Paid    |

*R.Lavanya*  
12/9/20

APPROVED BY  
12 SEP 2020  
SOHAM MODI  
MANAGING DIRECTOR

APPROVED BY  
12 SEP 2020  
M. JAYA PRAKASH  
Sr. Manager Accounts