

Monthly payment statement						
Firm/Company:				SHARAD KUMAR JAYANTILAL KADAKIA		
Date				Oct-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	4,28,378	GST	Paid
3	Sharad kumar jayantilal Kadakia	10	Expert Security Services	12,465	Security chagres	Paid
4	Sharad kumar jayantilal Kadakia	10	Shreyas Services	10,525	Housekeeping Charges	Paid
5	Sharad kumar jayantilal Kadakia	10	Ila Mehta	11,250	Rent	Paid

APPROVED BY

27 NOV 2020

M. JAYANTILAL KADAKIA
Sr. Manager Accounts

R.Lavanya