

| Monthly payment statement |                                 |                     |                                 |          |                         |         |
|---------------------------|---------------------------------|---------------------|---------------------------------|----------|-------------------------|---------|
| Firm/Company:             |                                 |                     | SHARAD KUMAR JAYANTILAL KADAKIA |          |                         |         |
| Date                      |                                 |                     | Feb-21                          |          |                         |         |
| Prepared by:              |                                 |                     | R.Lavanya                       |          |                         |         |
| S. no.                    | Firm/Company                    | Due Day<br>of month | Pay to                          | Amount   | Towards                 | Remarks |
| 1                         | Sharad kumar jayantilal Kadakia | 4                   | Modi Properties Pvt.Ltd         | 30,149   | Management supervision* | Paid    |
| 2                         | Sharad kumar jayantilal Kadakia | 20                  | Kotak bank ltd                  | 4,54,734 | GST                     | Paid    |
| 3                         | Sharad kumar jayantilal Kadakia | 10                  | Expert Security Services        | 12,465   | Security chagres        | Paid    |
| 4                         | Sharad kumar jayantilal Kadakia | 10                  | Shreyas Services                | 13,721   | Housekeeping Charges    | Paid    |
| 5                         | Sharad kumar jayantilal Kadakia | 10                  | Ila Mehta                       | 11,250   | Rent                    | Paid    |

*R.Lavanya*  
5/3/21

