

Monthly payment statement						
Firm/Company:			SHARAD KUMAR JAYANTILAL KADAKIA			
Date			May-21			
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	30,149	Management supervision	Paid
2	Sharad kumar jayantilal Kadakia	20	Kotak bank ltd	3,67,836	GST	"
3	Sharad kumar jayantilal Kadakia	10	Expert Security Services	13,059	Security chagres	"
4	Sharad kumar jayantilal Kadakia	10	Shreyas Services	11,160	Housekeeping Charges	"
5	Sharad kumar jayantilal Kadakia	10	Ila Mehta	11,250	Rent	"

Sharad
20/6/2021

APPROVED BY
24 JUN 2021
M. JAYIA PRAKASH
St. Manager Accounts