

Monthly payment statement					
Firm/Company:			SHARAD KUMAR JAYANTILAL KADAKIA		
Date			Jun-21		
Prepared by:			R.Lavanya		
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards Remarks
1	Sharad kumar jayanttilal Kadakia	4	Modi Properties Pvt Ltd	62,633	Management supervision
2	Sharad kumar jayanttilal Kadakia	20	Kotak bank ltd	3,67,592	GST
3	Sharad kumar jayanttilal Kadakia	10	Expert Security Services	13,356	Security chagres
4	Sharad kumar jayanttilal Kadakia	10	Shreyas Services	12,143	Housekeeping Charges
5	Sharad kumar jayanttilal Kadakia	10	Ila Mehta	11,250	Rent

R.Lavanya
21/7/21

APPROVED BY
20 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts