

| Monthly payment statement |                                 |                     |                                 |           |
|---------------------------|---------------------------------|---------------------|---------------------------------|-----------|
| Firm/Company:             |                                 |                     | SHARAD KUMAR JAYANTILAL KADAKIA |           |
| Date                      |                                 |                     | Nov-21                          |           |
| Prepared by:              |                                 |                     | V.Krishnaveni                   |           |
| S. no.                    | Firm/Company                    | Due Day<br>of month | Pay to                          | Amount    |
| 1                         | Sharad kumar jayantilal Kadakia | 4                   | Modi Properties Pvt Ltd         | 30,149    |
| 2                         | Sharad kumar jayantilal Kadakia | 20                  | Kotak bank ltd                  | 4,54,080  |
| 5                         | Sharad kumar jayantilal Kadakia | 10                  | Ila Mehta                       | 11,250    |
| 6                         | Sharad kumar jayantilal Kadakia | 10                  | Kotak bank ltd                  | 13,26,951 |

| KIA                    |         |
|------------------------|---------|
|                        |         |
|                        |         |
| Towards                | Remarks |
| Management supervision | Paid    |
| GST                    | Paid    |
| Rent                   | Paid    |
| ECS- Nov-2021          | Paid    |