

Greens Group-Utility Stmt of Sep-2021.xlsx

Monthly payment statement						
Firm/Company:			RAJESH JAYANTILAL KADAKIA			
Date			Feb-22			
Prepared by:			V.Krishnaveni			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Rajesh Jayantilal Kadakia	4	Modi Properties Pvt Ltd	30,149	Management supervision	Paid
2	Rajesh Jayantilal Kadakia	16	Kotak bank ltd	4,84,182	GST	Paid
5	Rajesh Jayantilal Kadakia	10	Ila Mehta	11,250	Rent	Paid
6	Rajesh Jayantilal Kadakia	10	Kotak bank ltd	13,26,951	ECS of Jan-2022	Paid

V. Krishnaveni
24/2/22

APPROVED BY
24 MAR 2022
M. JAYANTILAL KADAKIA
Sr. Manager Accounts