## Greens Group-Utility Stmt of Dec 2020.xlsx

| ر                     | 7                               | 4                               |                             | در                              | 2                             | -              | _                               | Ö. 110.                       | 2            |          |         | Prepared by: | Dans       | Date   | L IIIII C      | <u>;</u>                       | Monthi                    |  |
|-----------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|-------------------------------|----------------|---------------------------------|-------------------------------|--------------|----------|---------|--------------|------------|--------|----------------|--------------------------------|---------------------------|--|
| Ditta de regime ) = / | Charad kumar javantilal Kadakia | Sharad Kumar Jayalillal Mauakia | ar 11 in investilal Kadakia | Sharad kumar jayantilal Kadakia | Sharad kumar Jayanulai Nauana | The Valoria    | Sharad kumar jayantilal Kadakia |                               | Firm/Company |          |         | d by:        |            |        | FILLI Cumpany. | omnany.                        | Monthly payment statement |  |
|                       | 10                              |                                 | <del>-</del>                | 01                              |                               | 20             | 4                               |                               | OT ITTOTION  | of month | Due Day |              |            |        |                |                                |                           |  |
|                       | Ila Menta                       | TI A California                 | Shrevas Services            | Expert security services        | Townity Comices               | Kotak bank ltd | MINIOTI I TOPCINGS I VE ECO     | Mad: Demorties Put I td       | 2 47 40      | Pav to   |         | 2            | R. Lavanya | Dec-20 | 722            | SHARAD KUMAK JA I ANTILAL KING |                           |  |
|                       | 1 1 9 11 1                      | 11.250 Rent                     | 11,054                      | 11 02/                          | 12.465                        | 4,35,822 GS1   |                                 | 30.149                        |              | Amount   |         |              |            |        |                | ALL TENTE INT                  | A NITH AT K A             |  |
|                       |                                 | Rent                            | TIOGSCACCOTTS CITTED        | 11 02/ Unicebearing Charges     | 12.465 Security chagres       | GSI            |                                 | 30.149 Management supervision |              | Towards  |         |              |            |        |                |                                | DAKIA                     |  |
|                       |                                 | Caro ·                          | 1,00%                       |                                 | える                            | 1900           | -<br>-<br>-<br>-                | C C C                         | 1            | Mentaria | Domarks |              |            |        |                |                                |                           |  |

2/may9.

APPROVED BY

M. JAVA PRAKASH Sr. Manager Accounts