

Greens Group-Utility Stmt of Jan-2021.xlsx

Monthly payment statement						
Firm/Company:			RAJESH JAYANTILAL KADAKIA			
Date			Jan-21			
Prepared by:			R.Lavanya			
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	20	Kotak bank ltd	4,35,822	GST	Paid
3	Rajesh Jayantilal Kadakia	10	Expert Security Services	12,465	Security chagres	Paid
4	Rajesh Jayantilal Kadakia	10	Shreyas Services	10,989	Housekeeping Charges	Paid
5	Rajesh Jayantilal Kadakia	10	Ila Mehta	11,250	Rent	Paid

R.Lavanya
9/2/21

