

Greens Group-Utility Stmt of July-2021.xlsx

Monthly payment statement						
Firm/Company:			SHARAD KUMAR JAYANTILAL KADAKIA			
Date			Jul-21			
Prepared by:			R.Lavanya			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	Sharad kumar jayantilal Kadakia	4	Modi Properties Pvt Ltd	30,149	Management supervision	Paid
2	Sharad kumar jayantilal Kadakia	20	Kotak bank ltd	3,54,512	GST	Paid
3	Sharad kumar jayantilal Kadakia	10	Expert Security Services	13,356	Security chagres	Paid
4	Sharad kumar jayantilal Kadakia	10	Shreyas Services	12,892	Housekeeping Charges	Paid
5	Sharad kumar jayantilal Kadakia	10	Ila Mehta	11,250	Rent	Paid