

Greens Group-Utility Stmt of Sep-2021.xlsx

Monthly payment statement						
Firm/Company:			SHARAD KUMAR JAYANTILAL KADAKIA			
Date			Sep-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	2,84,074	GST	Paid
3	Sharad kumar jayantilal Kadakia	10	Expert Security Services	3,941	Security chagres	Paid
4	Sharad kumar jayantilal Kadakia	10	Shreyas Services	2,989	Housekeeping Charges	Paid
5	Sharad kumar jayantilal Kadakia	10	Ila Mehta	11,250	Rent	Paid
6	Sharad kumar jayantilal Kadakia	10	Kotak bank ltd	13,26,951	ECS- Sep-2021	Paid