

Greens Group-Utility Stmt of Sep-2021.xlsx

| Monthly payment statement |                           |                  |                           |           |                        |         |
|---------------------------|---------------------------|------------------|---------------------------|-----------|------------------------|---------|
| Firm/Company:             |                           |                  | RAJESH JAYANTILAL KADAKIA |           |                        |         |
| Date                      |                           |                  | Sep-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            | 2,84,074  | GST                    | Paid    |
| 3                         | Rajesh Jayantilal Kadakia | 10               | Expert Security Services  | 3,941     | Security chagres       | Paid    |
| 4                         | Rajesh Jayantilal Kadakia | 10               | Shreyas Services          | 2,989     | Housekeeping Charges   | 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 Sep-2021        | Paid    |