

## Greens Group-Utility Stmt of Sep-2021.xlsx

Monthly payment statement						
Firm/Company:		RAJESH JAYANTILAL KADAKIA				
Date		Dec-21				
Prepared by:		V.Krishnaveni				
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	4,54,080	GST	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