

Monthly payment tracker

Monthly Payment Tracker		Month	Mar-24				
Prepared by: Raghu		Note: Month is with reference to due date.					
Date: 22-03-2024							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Jmkgec Realtors Pvt Ltd	1	Innova Crysta	Vehicle EMI	47,848		Yes
2	Jmkgec Realtors Pvt Ltd	5	L bhaskar	Salaries	4,875		Yes
3	Jmkgec Realtors Pvt Ltd	5	M madhusudan	Salaries	8,750		Yes
4	Jmkgec Realtors Pvt Ltd	5	Ila Mehta	Rent	11,250		Yes
5	Sdnmkj Realty Pvt Ltd	5	L bhaskar	Salaries	4,875		Yes
6	Sdnmkj Realty Pvt Ltd	5	M madhusudan	Salaries	8,750		Yes
7	Sdnmkj Realty Pvt Ltd	5	Ila Mehta	Rent	11,250		Yes
8	Rajesh kumar jayantilal Kadak	5	Ila Mehta	Rent	11,250		Yes
9	Sharad kumar jayantilal Kadak	5	Ila Mehta	Rent	11,250		Yes
10	Sharad kumar jayantilal Kadak	5	T.Srinivaslu	Salaries	85,246		Yes
11	Dilpreet Tubes Pvt Ltd	5	K Raghunadh	Salaries	38,700		Yes
12	Jmkgec Realtors Pvt Ltd	7	Kotak bank ltd	TDS	3,76,213		Yes
13	Sdnmkj Realty Pvt Ltd	7	Kotak bank ltd	TDS	12,880		Yes
14	Rajesh kumar jayantilal Kadak	7	Kotak bank ltd	TDS	6,723		Yes
15	Sharad kumar jayantilal Kadak	7	Kotak bank ltd	TDS	35,876		Yes
16	Jmkgec Realtors Pvt Ltd	8	Dilpreet tubes pvt ltd	Monthly Expenses	-		Yes
17	Sdnmkj Realty Pvt Ltd	8	Dilpreet tubes pvt ltd	Monthly Expenses	10,40,000		Yes
18	Jmkgec Realtors Pvt Ltd	10	Axis bank	Axis ECS	9,55,369		Yes
19	Sdnmkj Realty Pvt Ltd	10	Axis bank	Axis ECS	9,55,369		Yes
20	Sharad kumar jayantilal Kadak	10	Kotak bank ltd	Plot EMI	2,48,159		Yes
21	Jmkgec Realtors Pvt Ltd	15	Axis bank	Axis ECS	17,83,062		Yes
22	Jmkgec Realtors Pvt Ltd	20	Axis bank	GST	-		Yes
23	Sdnmkj Realty Pvt Ltd	20	Axis bank	GST	2,09,566		Yes
24	Sharad kumar jayantilal Kadak	20	Kotak bank ltd	GST	9,39,983		Yes
25	Rajesh kumar jayantilal Kadak	20	Kotak bank ltd	GST	5,46,540		Yes
26	Sharad kumar jayantilal Kadak	20	Hdfc Bank	From Kotak to Hdfc	1,000		Yes
27	Sharad kumar jayantilal Kadak	20	Swati Kadakia	From Kotak to Yes	1,000		Yes
28	Rajesh kumar jayantilal Kadak	20	Hdfc Bank	From Kotak to Hdfc	1,000		Yes
29	Rajesh kumar jayantilal Kadak	20	Hdfc Bank	Darshana Kadakia Hdfc	1,000		Yes
Total					73,57,784		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							