

Monthly payment tracker

Monthly Payment Tracker		Month	Feb-24			
Prepared by: K Raghunadh		Note: Month is with reference to due date.				
Date: 29-02-2024						
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	8,375	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	8,375	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	Jmkgec Realtors Pvt Ltd	7	Kotak bank ltd	TDS	30,108	Yes
12	Sdnmkj Realty Pvt Ltd	7	Kotak bank ltd	TDS	15,382	Yes
13	Rajesh kumar jayantilal Kadak	7	Kotak bank ltd	TDS	6,723	Yes
14	Sharad kumar jayantilal Kadak	7	Kotak bank ltd	TDS	35,876	Yes
15	Jmkgec Realtors Pvt Ltd	8	Dilpreet tubes pvt ltd	Monthly Expenses	5,00,000	Yes
16	Sdnmkj Realty Pvt Ltd	8	Dilpreet tubes pvt ltd	Monthly Expenses	5,00,000	Yes
17	Jmkgec Realtors Pvt Ltd	10	Axis bank	Axis ECS	9,55,369	Yes
18	Sdnmkj Realty Pvt Ltd	10	Axis bank	Axis ECS	9,55,369	Yes
19	Sharad kumar jayantilal Kadak	10	Kotak bank ltd	Plot EMI	2,48,159	Yes
20	Jmkgec Realtors Pvt Ltd	15	Axis bank	ABFL ECS	7,19,021	Yes
21	Jmkgec Realtors Pvt Ltd	20	Kotak bank ltd	GST	-	Yes
22	Sdnmkj Realty Pvt Ltd	20	Kotak bank ltd	GST	2,07,674	Yes
23	Sharad kumar jayantilal Kadak	20	Kotak bank ltd	GST	5,33,312	Yes
24	Rajesh kumar jayantilal Kadak	20	Kotak bank ltd	GST	5,32,358	Yes
25	Sharad kumar jayantilal Kadak	20	Hdfc Bank	From Kotak to Hdfc	1,000	Yes
26	Sharad kumar jayantilal Kadak	20	Swati Kadakia	From Kotak to Yes	3,000	Yes
27	Rajesh kumar jayantilal Kadak	20	Hdfc Bank	From Kotak to Hdfc	1,000	Yes
28	Rajesh kumar jayantilal Kadak	20	Hdfc Bank	Darshana Kadakia Hdfc	1,000	No
Total					54,49,945	
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.						

