

Green Group utility statement 31-01-2024 ver15.xls
Monthly payment tracker

Monthly Payment Tracker		Month	Jan-24			
Prepared by: K Raghunadh		Note: Month is with reference to due date.				
Date: 31-01-2024						
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	8,233	Yes
12	Sdnmkj Realty Pvt Ltd	7	Kotak bank ltd	TDS	7,942	Yes
13	Rajesh kumar jayantilal Kadak	7	Kotak bank ltd	TDS	2,000	Yes
14	Sharad kumar jayantilal Kadak	7	Kotak bank ltd	TDS	60,122	Yes
15	Jmkgec Realtors Pvt Ltd	8	Dilpreet tubes pvt ltd	Monthly Expenses	6,50,000	Yes
16	Sdnmkj Realty Pvt Ltd	8	Dilpreet tubes pvt ltd	Monthly Expenses	6,50,000	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	Green Towers ECS	13,26,951	Yes
20	Sharad kumar jayantilal Kadak	10	Kotak bank ltd	Plot EMI	2,48,159	Yes
21	Sharad kumar jayantilal Kadak	10	Kotak bank ltd	2.85Cr Loan EMI	3,64,984	Yes
22	Rajesh kumar jayantilal Kadak	10	Kotak bank ltd	Green Towers ECS	13,26,951	Yes
23	Jmkgec Realtors Pvt Ltd	20	Kotak bank ltd	GST	1,74,134	Yes
24	Sdnmkj Realty Pvt Ltd	20	Kotak bank ltd	GST	1,93,574	Yes
25	Sharad kumar jayantilal Kadak	20	Kotak bank ltd	GST	4,69,958	Yes
26	Rajesh kumar jayantilal Kadak	20	Kotak bank ltd	GST	5,42,692	Yes
27	Sharad kumar jayantilal Kadak	20	Hdfc Bank	From Kotak to Hdfc	1,000	Yes
28	Sharad kumar jayantilal Kadak	20	Swati Kadakia	From Kotak to Yes	1,000	No
29	Rajesh kumar jayantilal Kadak	20	Hdfc Bank	From Kotak to Hdfc	1,000	Yes
30	Rajesh kumar jayantilal Kadak	20	Hdfc Bank	Darshana Kadakia Hdfc	1,000	Yes
Total					81,45,032	

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.

APPROVED BY

30 APR 2024
M. JAYA PRAKASH
Sr. Manager Accounts