

Monthly payment tracker

Monthly Payment Tracker		Month	Nov-23		
Prepared by: K Raghunadh		Note: Month is with reference to due date.			
Date: 30-11-2023					
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount Paid
1	Jmkgec Realtors Pvt Ltd	1	Innova Crysta	Vehicle EMI	47,848 Yes
2	Jmkgec Realtors Pvt Ltd	5	L bhasker	Salaries	4,625 Yes
3	Jmkgec Realtors Pvt Ltd	5	M madhusudan	Salaries	8,250 Yes
4	Jmkgec Realtors Pvt Ltd	5	Ila Mehta	Rent	11,250 Yes
5	Sdnmkj Realty Pvt Ltd	5	L bhasker	Salaries	4,625 Yes
6	Sdnmkj Realty Pvt Ltd	5	M madhusudan	Salaries	8,250 Yes
7	Jmkgec Realtors Pvt Ltd	5	Ila Mehta	Rent	11,250 Yes
8	Rajesh kumar jayantilal Kadakia	5	Ila Mehta	Rent	11,250 Yes
9	Sharad kumar jayantilal Kadakia	5	Ila Mehta	Rent	11,250 Yes
10	Modi Realty Vikarabad LLP	5	V.Krishnaveni	Salaries	25,000 Yes
11	Sharad kumar jayantilal Kadakia	5	T.Srinivaslu	Salaries	80,000 Yes
12	Soham Mansion Owners Associat	5	K.Rajini	House Keeping Charges	13,074 Yes
13	Soham Mansion Owners Associat	5	Star Agency	Security Charges	30,240 Yes
14	Jmkgec Realtors Pvt Ltd	7	Kotak bank ltd	TDS	1,145 Yes
15	Sdnmkj Realty Pvt Ltd	7	Kotak bank ltd	TDS	1,145 Yes
16	Rajesh kumar jayantilal Kadakia	7	Kotak bank ltd	TDS	1,239 Yes
17	Sharad kumar jayantilal Kadakia	7	Kotak bank ltd	TDS	14,512 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 Kadakia	10	Kotak bank ltd	Green Towers ECS	13,26,951 Yes
21	Sharad kumar jayantilal Kadakia	10	Kotak bank ltd	Plot EMI	2,03,733 Yes
22	Sharad kumar jayantilal Kadakia	10	Kotak bank ltd	2.85Cr Loan EMI	3,64,984 Yes
23	Rajesh kumar jayantilal Kadakia	10	Kotak bank ltd	Green Towers ECS	13,26,951 Yes
24	Modi Realty Vikarabad LLP	15	V.Krishnaveni	Mobile Allowance	399 Yes
25	Soham Mansion Owners Associat	18	TSSPDCL	Electricity Charges	2,512 Yes
26	Jmkgec Realtors Pvt Ltd	20	Kotak bank ltd	GST	1,75,965 Yes
27	Sdnmkj Realty Pvt Ltd	20	Kotak bank ltd	GST	1,76,139 Yes
28	Sharad kumar jayantilal Kadakia	20	Kotak bank ltd	GST	3,88,629 No
29	Rajesh kumar jayantilal Kadakia	20	Kotak bank ltd	GST	5,16,740 Yes
30	Sharad kumar jayantilal Kadakia	20	Hdfc Bank	From Kotak to Hdfc	1,000 No
31	Rajesh kumar jayantilal Kadakia	20	Hdfc Bank	From Kotak to Hdfc	1,000 Yes
32	Rajesh kumar jayantilal Kadakia	20	Hdfc Bank	Darshana Kadakia Hdfc	1,000 No
32	Jmkgec Realtors Pvt Ltd		DTPL	Funds transfer	2,05,75,000 Yes
33	Sdnmkj Realty Pvt Ltd		DTPL	Funds transfer	2,05,75,000 Yes
34					
Total					4,78,31,694
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.					
2. Sort by due day.					

