

GreensGroup utility statement 31-10-2023 ver14.xls
Monthly payment tracker

Monthly Payment Tracker		Month		Oct-23		
Prepared by:K Raghunadh		Note: Month is with reference to due date.				
Date: 31-10-2023						
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	23,980	Yes
11	Soham Mansion Owners Associat	5	K.Rajini	House Keeping Charges	13,074	Yes
12	Soham Mansion Owners Associat	5	Star Agency	Security Charges	30,240	Yes
13	Jmkgec Realtors Pvt Ltd	7	Kotak bank ltd	TDS	1,685	Yes
14	Sdnmkj Realty Pvt Ltd	7	Kotak bank ltd	TDS	685	Yes
15	Rajesh kumar jayantilal Kadakia	7	Kotak bank ltd	TDS	1,350	Yes
16	Sharad kumar jayantilal Kadakia	7	Kotak bank ltd	TDS	21,350	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 Kadakia	10	Kotak bank ltd	Green Towers ECS	13,26,951	Yes
20	Sharad kumar jayantilal Kadakia	10	Kotak bank ltd	Plot EMI	2,03,733	Yes
21	Sharad kumar jayantilal Kadakia	10	Kotak bank ltd	2.85Cr Loan EMI	3,64,984	Yes
22	Rajesh kumar jayantilal Kadakia	10	Kotak bank ltd	Green Towers ECS	13,26,951	Yes
23	Modi Realty Vikarabad LLP	15	V.Krishnaveni	Mobile Allowance	399	Yes
24	Soham Mansion Owners Associat	18	TSSPDCL	Electricity Charges	2,512	Yes
25	Jmkgec Realtors Pvt Ltd	20	Kotak bank ltd	GST	2,01,031	Yes
26	Sdnmkj Realty Pvt Ltd	20	Kotak bank ltd	GST	2,01,034	Yes
27	Sharad kumar jayantilal Kadakia	20	Kotak bank ltd	GST	5,15,636	Yes
28	Rajesh kumar jayantilal Kadakia	20	Kotak bank ltd	GST	5,16,266	Yes
29	Sharad kumar jayantilal Kadakia	20	Hdfc Bank	From Kotak to Hdfc	1,000	Yes
30	Rajesh kumar jayantilal Kadakia	20	Hdfc Bank	From Kotak to Hdfc	1,000	Yes
31	Rajesh kumar jayantilal Kadakia	20	Hdfc Bank	Darshana Kadakia Hdfc	1,000	No
32	Jmkgec Realtors Pvt Ltd		DTPL	Funds transfer	3,00,000	Yes
33	Sdnmkj Realty Pvt Ltd		DTPL	Funds transfer	3,00,000	Yes
34						
Total					73,84,197	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.						
2. Sort by due day.						


APPROVED BY
30 APR 2024
M. JAYA PRAKASH
Sr. Manager Accounts