

Green Group utility statement 31-05-2024 ver15.xls
Monthly payment tracker

Monthly Payment Tracker		Month	May-24			
Prepared by: Raghu		Note: Month is with reference to due date.				
Date: 31-05-2024						
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	Jmk Gec Realtors Pvt Ltd	2	ICICI Bank OD	Interest on OD Limits	1,25,000	Yes
3	Sdnmkj Realty Pvt Ltd	2	ICICI Bank OD	Interest on OD Limits	10,000	Yes
4	Jmkgec Realtors Pvt Ltd	5	M madhusudan	Salaries	9,250	Yes
5	Jmkgec Realtors Pvt Ltd	5	Ila Mehta	Rent	11,250	Yes
6	Sdnmkj Realty Pvt Ltd	5	M madhusudan	Salaries	9,250	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	39,957	Yes
12	Jmkgec Realtors Pvt Ltd	7	Kotak bank ltd	TDS	1,47,135	Yes
13	Sdnmkj Realty Pvt Ltd	7	Kotak bank ltd	TDS	2,89,930	Yes
14	Jmkgec Realtors Pvt Ltd	8	Dilpreet tubes pvt ltd	Monthly Expenses	11,00,000	Yes
15	Sdnmkj Realty Pvt Ltd	8	Dilpreet tubes pvt ltd	Monthly Expenses	11,00,000	Yes
16	Jmkgec Realtors Pvt Ltd	10	Axis bank	Axis ECS	9,55,369	Yes
17	Sdnmkj Realty Pvt Ltd	10	Axis bank	Axis ECS	9,55,369	Yes
18	Sharad kumar jayantilal Kadak	10	ICICI Bank	Plot EMI	2,60,995	Yes
19	Jmkgec Realtors Pvt Ltd	15	Axis bank	ABFL ECS	17,83,062	Yes
20	Jmkgec Realtors Pvt Ltd	15	Axis bank	ABFL ECS	12,60,000	Yes
21	Jmkgec Realtors Pvt Ltd	20	Axis bank	GST	-	Yes
22	Sdnmkj Realty Pvt Ltd	20	Axis bank	GST	-	Yes
23	Sharad kumar jayantilal Kadak	20	Kotak bank ltd	GST	5,47,726	Yes
24	Rajesh kumar jayantilal Kadak	20	Kotak bank ltd	GST	5,47,726	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	1,000	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	Yes
	Total				93,22,863	
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
20 JUN 2024
M. JATA PRAKASH
Sr. Manager Accounts