

Monthly Payment Tracker		Month	Jun-24				
Prepared by: Raghu		Note: Month is with reference to due date.					
Date: 30-06-2024							
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	2,82,657		Yes
3	Sdnmkj Realty Pvt Ltd	2	ICICI Bank OD	Interest on OD Limits	26,200		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	74,475		Yes
11	Dilpreet Tubes Pvt Ltd	5	K Raghunadh	Salaries	41,751		Yes
12	Jmkgec Realtors Pvt Ltd	7	Kotak bank ltd	TDS	1,59,713		Yes
13	Sdnmkj Realty Pvt Ltd	7	Kotak bank ltd	TDS	91,000		Yes
14	Jmkgec Realtors Pvt Ltd	8	Dilpreet tubes pvt ltd	Monthly Expenses	5,00,000		Yes
15	Sdnmkj Realty Pvt Ltd	8	Dilpreet tubes pvt ltd	Monthly Expenses	5,00,000		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	10,34,269		Yes
21	Jmkgec Realtors Pvt Ltd	20	Axis bank	GST	1,46,630		Yes
22	Sdnmkj Realty Pvt Ltd	20	Axis bank	GST	-		Yes
23	Sharad kumar jayantilal Kadak	20	Kotak bank ltd	GST	5,32,746		Yes
24	Rajesh kumar jayantilal Kadak	20	Kotak bank ltd	GST	5,36,604		Yes
25	Jmk Gec Realtors Pvt Ltd	20	ICICI Bank OD	principal payment	10,00,000		Yes
26	Sdnmkj Realty Pvt Ltd	20	ICICI Bank OD	principal payment	10,00,000		Yes
27	Sharad kumar jayantilal Kadak	20	Hdfe Bank	From Kotak to Hdfe	1,000		Yes
28	Sharad kumar jayantilal Kadak	20	Swati Kadakia	From Kotak to Yes	1,000		Yes
29	Rajesh kumar jayantilal Kadak	20	Hdfe Bank	From Kotak to Hdfe	1,000		Yes
30	Rajesh kumar jayantilal Kadak	20	Hdfe Bank	Darshana Kadakia Hdfe	1,000		Yes
Total					99,96,188		
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
09 JUL 2024
M. JAYA PRAKASH
Sr. Manager Accounts