

Monthly payment tracker

Monthly Payment Tracker		Month	Jul-24			
Prepared by:	Raghunad	Note: Month is with reference to due date.				
Date:	31.07.2024					
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	ICICI Bank	Vehicle EMI	47,848	Yes
2	Jmk Gec Realtors Pvt Ltd	2	ICICI Bank OD	Interest on OD Limits	2,79,365	Yes
3	Sdnmkj Realty Pvt Ltd	2	ICICI Bank OD	Interest on OD Limits	18,494	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	82,049	Yes
11	Dilpreet Tubes Pvt Ltd	5	K Raghunadh	Salaries	44,201	Yes
12	Jmkgec Realtors Pvt Ltd	7	Kotak bank ltd	TDS	1,50,720	Yes
13	Sdnmkj Realty Pvt Ltd	7	Kotak bank ltd	TDS	91,870	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	1,83,636	Yes
22	Sdnmkj Realty Pvt Ltd	20	Axis bank	GST	-	Yes
23	Sharad kumar jayantilal Kadak	20	Kotak bank ltd	GST	5,15,282	Yes
24	Rajesh kumar jayantilal Kadak	20	Kotak bank ltd	GST	5,15,282	Yes
25	Sharad kumar jayantilal Kadak	20	Hdfc Bank	From Kotak to Hdfe	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 Hdfe	1,000	Yes
28	Rajesh kumar jayantilal Kadak	20	Hdfc Bank	Darshana Kadakia Hdfe	1,000	Yes
Total					79,85,311	
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
02 SEP 2024
M. JAYA PRAKASH
Sr. Manager Accounts