

Utility Statement Green Group-August-2024.xls
Monthly payment tracker

Monthly Payment Tracker		Month	Aug-24			
Prepared by:		Raghunad Note: Month is with reference to due date.				
Date:		31.08.2024				
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	3,73,613	Yes
3	Sdnmkj Realty Pvt Ltd	2	ICICI Bank OD	Interest on OD Limits	33,694	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	39,700	Yes
12	Jmkgec Realtors Pvt Ltd	7	Kotak bank ltd	TDS	1,53,675	Yes
13	Sdnmkj Realty Pvt Ltd	7	Kotak bank ltd	TDS	92,899	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	Sharad kumar jayantilal Kadak	10	ICICI Bank	Plot EMI	2,60,995	Yes
17	Jmkgec Realtors Pvt Ltd	15	Axis bank	ABFL ECS	17,83,062	Yes
18	Jmkgec Realtors Pvt Ltd	15	Axis bank	ABFL ECS	10,34,269	Yes
19	Jmkgec Realtors Pvt Ltd	20	Axis bank	GST	1,95,321	Yes
20	Sdnmkj Realty Pvt Ltd	20	Axis bank	GST	1,29,250	Yes
21	Sharad kumar jayantilal Kadak	20	Kotak bank ltd	GST	5,31,380	Yes
22	Rajesh kumar jayantilal Kadak	20	Kotak bank ltd	GST	5,31,380	Yes
23	Sharad kumar jayantilal Kadak	20	Hdfc Bank	From Kotak to Hdfe	1,000	Yes
24	Sharad kumar jayantilal Kadak	20	Swati Kadakia	From Kotak to Yes	1,000	Yes
25	Rajesh kumar jayantilal Kadak	20	Hdfc Bank	From Kotak to Hdfe	1,000	Yes
26	Rajesh kumar jayantilal Kadak	20	Hdfc Bank	Darshana Kadakia Hdfe	1,000	Yes
27	Jmkgec Realtors Pvt Ltd	31	Punjan National Bank	PNB ECS	11,23,545	Yes
28	Sdnmkj Realty Pvt Ltd	31	Punjan National Bank	PNB ECS	11,23,545	Yes
Total					63,56,635	
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