

Monthly payment tracker

Monthly Payment Tracker			Month	Sep-24			
Prepared by:		Raghunadh	Note: Month is with reference to due date.				
Date:		30-09-2024					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Haritah Global Pvt Ltd / JRPL	1	ICICI Bank	Vehicle EMI	47,848		Yes
2	Haritah Global Pvt Ltd / JRPL	2	ICICI Bank OD	Interest on OD Limits	4,22,297		Yes
3	Verdant Corporation Pvt Ltd / SRPL	2	ICICI Bank OD	Interest on OD Limits	44,128		Yes
4	Haritah Global Pvt Ltd / JRPL	5	M madhusudan	Salaries	9,250		Yes
5	Haritah Global Pvt Ltd / JRPL	5	Ila Mehta	Rent	11,250		Yes
6	Verdant Corporation Pvt Ltd / SRPL	5	M madhusudan	Salaries	9,250		Yes
7	Verdant Corporation Pvt Ltd / SRPL	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	Sharad kumar jayantilal Kadakia	5	T.Srinivaslu	Salaries	81,549		Yes
11	Dilpreet Tubes Pvt Ltd	5	K Raghunadh	Salaries	42,434		Yes
12	Haritah Global Pvt Ltd / JRPL	7	Axis bank	TDS	1,48,276		Yes
13	Verdant Corporation Pvt Ltd / SRPL	7	Axis bank	TDS	89,219		Yes
14	Dilpreet Tubes Pvt Ltd	7	Yes Bank	TDS	71,881		Yes
15	Haritah Global Pvt Ltd / JRPL	8	Dilpreet tubes pvt ltd	Monthly Expenses	5,00,000		Yes
16	Verdant Corporation Pvt Ltd / SRPL	8	Dilpreet tubes pvt ltd	Monthly Expenses	5,00,000		Yes
17	Sharad kumar jayantilal Kadakia	10	ICICI Bank	Plot EMI	2,60,995		Yes
18	Haritah Global Pvt Ltd / JRPL	15	ICICI Bank	ABFL ECS	22,72,709		Yes
19	Verdant Corporation Pvt Ltd / SRPL	15	ICICI Bank	ABFL ECS	10,34,269		Yes
20	Dilpreet Tubes Pvt Ltd	15	Yes Bank	Electricity & Water Bills	43,099		Yes
21	Haritah Global Pvt Ltd / JRPL	20	Axis bank	GST	2,01,308		Yes
22	Sdnmkj Realty Pvt Ltd	20	Axis bank	GST	2,01,308		Yes
23	Sharad kumar jayantilal Kadakia	20	Kotak bank ltd	GST	5,30,988		Yes
24	Rajesh kumar jayantilal Kadakia	20	Kotak bank ltd	GST	5,30,988		Yes
25	Sharad kumar jayantilal Kadakia	20	Hdfc Bank	From Kotak to Hdfc	1,000		Yes
26	Sharad kumar jayantilal Kadakia	20	Swati Kadakia	From Kotak to Yes	1,000		Yes
27	Rajesh kumar jayantilal Kadakia	20	Hdfc Bank	From Kotak to Hdfc	1,000		Yes
28	Rajesh kumar jayantilal Kadakia	20	Hdfc Bank	Darshana Kadakia Hdfc	1,000		Yes
29	Haritah Global Pvt Ltd / JRPL	30	Punjan National Bank	PNB ECS	11,09,566		Yes
30	Verdant Corporation Pvt Ltd / SRPL	30	Punjan National Bank	PNB ECS	11,09,566		Yes
	Total				70,90,796		
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.							