

Green Group utilization statement 31-10-24 ver 16.xls
Monthly payment tracker

Monthly Payment Tracker		Month	Oct-24			
Prepared by:		Raghunadh	Note: Month is with reference to due date.			
Date:		31-10-2024				
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	4,56,444	Yes
3	Verdant Corporation Pvt Ltd / SRPL	2	ICICI Bank OD	Interest on OD Limits	66,702	Yes
4	Haritah Global Pvt Ltd / JRPL	5	M madhusudan	Salaries	9,250	Yes
5	Verdant Corporation Pvt Ltd / SRPL	5	M madhusudan	Salaries	9,250	Yes
6	Sharad kumar jayantilal Kadakia	5	T.Srinivaslu	Salaries	56,303	Yes
7	Dilpreet Tubes Pvt Ltd	5	K Raghunadh	Salaries	42,434	Yes
8	Haritah Global Pvt Ltd / JRPL	7	Axis bank	TDS	2,27,565	Yes
9	Verdant Corporation Pvt Ltd / SRPL	7	Axis bank	TDS	89,219	Yes
10	Dilpreet Tubes Pvt Ltd	7	Yes Bank	TDS	71,881	Yes
11	Haritah Global Pvt Ltd / JRPL	8	Dilpreet tubes pvt ltd	Monthly Expenses	5,25,000	Yes
12	Verdant Corporation Pvt Ltd / SRPL	8	Dilpreet tubes pvt ltd	Monthly Expenses	5,25,000	Yes
13	Sharad kumar jayantilal Kadakia	10	ICICI Bank	Plot EMI	2,60,995	Yes
14	Haritah Global Pvt Ltd / JRPL	15	ICICI Bank	ABFL ECS	22,72,709	Yes
15	Verdant Corporation Pvt Ltd / SRPL	15	ICICI Bank	ABFL ECS	20,71,978	Yes
16	Dilpreet Tubes Pvt Ltd	15	Yes Bank	Electricity & Water Bills	42,087	Yes
17	Haritah Global Pvt Ltd / JRPL	20	Axis bank	GST	2,05,230	Yes
18	Sdnmkj Realty Pvt Ltd	20	Axis bank	GST	2,07,022	Yes
19	Sharad kumar jayantilal Kadakia	20	Kotak bank ltd	GST	5,28,410	Yes
20	Rajesh kumar jayantilal Kadakia	20	Kotak bank ltd	GST	5,28,410	Yes
21	Sharad kumar jayantilal Kadakia	20	Hdfc Bank	From Kotak to Hdfc	1,000	Yes
22	Sharad kumar jayantilal Kadakia	20	Swati Kadakia	From Kotak to Yes	1,000	Yes
23	Rajesh kumar jayantilal Kadakia	20	Hdfc Bank	From Kotak to Hdfc	1,000	Yes
24	Rajesh kumar jayantilal Kadakia	20	Hdfc Bank	Darshana Kadakia Hdfc	1,000	Yes
25	Haritah Global Pvt Ltd / JRPL	30	Punjan National Bank	PNB ECS	11,09,566	Yes
26	Verdant Corporation Pvt Ltd / SRPL	30	Punjan National Bank	PNB ECS	11,09,566	Yes
Total					82,47,737	
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 NOV 2024
 M. JAYA PRAKASH
 Sr. Manager Accounts