

Utility Statement as on 31-12-2024.xls
Monthly payment tracker

Monthly Payment Tracker			Month	Dec-24			
Prepared by:		Raghunadh	Note: Month is with reference to due date.				
Date:		31-12-2024					
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	1,02,306		Yes
3	Verdant Corporation Pvt Ltd / SRPL	2	ICICI Bank OD	Interest on OD Limits	9,830		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	Dilpreet Tubes Pvt Ltd / HVRD	5	HVRD (Admin Employee	Salaries	3,15,657		Yes
7	Haritah Global Pvt Ltd / JRPL	7	Axis bank	TDS	1,96,068		Yes
8	Verdant Corporation Pvt Ltd / SRPL	7	Axis bank	TDS	1,76,257		Yes
9	Dilpreet Tubes Pvt Ltd	7	Yes Bank	TDS	76,000		Yes
10	Haritah Global Pvt Ltd / JRPL	8	Dilpreet tubes pvt ltd	Monthly Expenses	5,00,000		Yes
11	Verdant Corporation Pvt Ltd / SRPL	8	Dilpreet tubes pvt ltd	Monthly Expenses	5,00,000		Yes
12	Sharad kumar jayantilal Kadakia	10	ICICI Bank	Plot EMI	2,67,566		Yes
13	Haritah Global Pvt Ltd / JRPL	15	ICICI Bank	ABFL ECS	22,72,709		Yes
14	Verdant Corporation Pvt Ltd / SRPL	15	ICICI Bank	ABFL ECS	20,71,978		Yes
15	Dilpreet Tubes Pvt Ltd	15	Yes Bank	Electricity & Water Bills	42,087		Yes
16	Haritah Global Pvt Ltd / JRPL	20	Axis bank	GST	2,29,604		Yes
17	Verdant Corporation Pvt Ltd / SRPL	20	Axis bank	GST	2,03,302		Yes
18	Sharad kumar jayantilal Kadakia	20	Kotak bank ltd	GST	5,35,945		Yes
19	Rajesh kumar jayantilal Kadakia	20	Kotak bank ltd	GST	5,35,945		Yes
20	Sharad kumar jayantilal Kadakia	20	Swati Kadakia	From Kotak to Yes	1,000		Yes
21	Rajesh kumar jayantilal Kadakia	20	Hdfc Bank	Darshana Kadakia Hdfc	1,000		Yes
22	Haritah Global Pvt Ltd / JRPL	30	Punjan National Bank	PNB ECS	11,09,566		Yes
23	Verdant Corporation Pvt Ltd / SRPL	30	Punjan National Bank	PNB ECS	11,09,566		Yes
	Total				1,03,22,734		
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.							