

Green Group utility statement as on 31-01-2025.xls
Monthly payment tracker

Monthly Payment Tracker			Month	Jan-25			
Prepared by:		Raghunadh	Note: Month is with reference to due date.				
Date:		31-01-2025					
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	98,567		Yes
3	Verdant Corporation Pvt Ltd / SRPL	2	ICICI Bank OD	Interest on OD Limits	12,038		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	3,47,994		Yes
7	Haritah Global Pvt Ltd / JRPL	7	ICICI Bank	TDS	2,12,195		Yes
8	Verdant Corporation Pvt Ltd / SRPL	7	ICICI Bank	TDS	1,80,817		Yes
9	Dilpreet Tubes Pvt Ltd	7	Yes Bank	TDS	1,41,970		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	ICICI Bank	GST	42,401		Yes
17	Verdant Corporation Pvt Ltd / SRPL	20	ICICI Bank	GST	1,83,217		Yes
18	Sharad kumar jayantilal Kadakia	20	ICICI Bank	GST	5,74,586		Yes
19	Rajesh kumar jayantilal Kadakia	20	ICICI Bank	GST	5,74,588		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	31	Punjan National Bank	PNB ECS	11,09,566		
23	Verdant Corporation Pvt Ltd / SRPL	31	Punjan National Bank	PNB ECS	11,09,566		
	Total				1,03,10,193		
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.							