

Green Group utility statement as on 28-02-2025 .xls
Monthly payment tracker

Monthly Payment Tracker		Month	Feb-25			
Prepared by:	Raghunadh	Note: Month is with reference to due date.				
Date:	28-02-2025					
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	24,852	Yes
3	Verdant Corporation Pvt Ltd / SRPL	2	ICICI Bank OD	Interest on OD Limits	6,168	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	3,41,533	Yes
7	Haritah Global Pvt Ltd / JRPL	7	ICICI Bank	TDS	2,15,536	Yes
8	Verdant Corporation Pvt Ltd / SRPL	7	ICICI Bank	TDS	1,71,537	Yes
9	Dilpreet Tubes Pvt Ltd	7	Yes Bank	TDS	1,61,309	Yes
10	Haritah Global Pvt Ltd / JRPL	8	DTPL (Mehta family)	Monthly Expenses	5,00,000	Yes
11	Verdant Corporation Pvt Ltd / SRPL	8	DTPL (Mehta family)	Monthly Expenses	5,00,000	Yes
12	Sharad kumar jayantilal Kadakia	10	ICICI Bank	Plot EMI	2,67,566	Yes
13	Dilpreet Tubes Pvt Ltd	10	Yes Bank	Electricity & Water Bills	42,087	Yes
14	Dilpreet Tubes Pvt Ltd	15	HVRD (Admin Employee	Mobile allowance	9,045	Yes
15	Haritah Global Pvt Ltd / JRPL	15	ICICI Bank	ABFL ECS	22,72,709	Yes
16	Verdant Corporation Pvt Ltd / SRPL	15	ICICI Bank	ABFL ECS	20,71,978	Yes
17	Haritah Global Pvt Ltd / JRPL	20	ICICI Bank	GST	2,07,832	Yes
18	Verdant Corporation Pvt Ltd / SRPL	20	ICICI Bank	GST	2,09,318	Yes
19	Sharad kumar jayantilal Kadakia	20	ICICI Bank	GST	5,72,746	Yes
20	Rajesh kumar jayantilal Kadakia	20	ICICI Bank	GST	5,62,810	Yes
21	Sharad kumar jayantilal Kadakia	20	Swati Kadakia	From Kotak to Yes	1,000	Yes
22	Rajesh kumar jayantilal Kadakia	20	Hdfc Bank	Darshana Kadakia Hdfc	1,000	Yes
23	Haritah Global Pvt Ltd / JRPL	28	Punjan National Bank	PNB ECS	11,09,566	Yes
24	Verdant Corporation Pvt Ltd / SRPL	28	Punjan National Bank	PNB ECS	11,09,566	Yes
	Total				1,04,24,506	
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.						