

Utility Statement as on 31-03-2025.xls
Monthly payment tracker

Monthly Payment Tracker			Month	Mar-25			
Prepared by:		Raghunadh	Note: Month is with reference to due date.				
Date:		31-03-2025					
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	13,042		Yes
3	Verdant Corporation Pvt Ltd / SRPL	2	ICICI Bank OD	Interest on OD Limits	614		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	Rajesh kumar jayantilal Kadakia	5	JIO postpaid bills	Jio Phone bills	1,540		Yes
7	Dilpreet Tubes Pvt Ltd / HVRD	5	HVRD (Admin Employee	Salaries	3,26,370		Yes
8	Haritah Global Pvt Ltd / JRPL	7	ICICI Bank	TDS	2,15,536		Yes
9	Verdant Corporation Pvt Ltd / SRPL	7	ICICI Bank	TDS	1,73,113		Yes
10	Dilpreet Tubes Pvt Ltd	7	Yes Bank	TDS	1,88,827		Yes
11	Haritah Global Pvt Ltd / JRPL	8	DTPL (Mehta family)	Monthly Expenses	5,00,000		Yes
12	Verdant Corporation Pvt Ltd / SRPL	8	DTPL (Mehta family)	Monthly Expenses	5,00,000		Yes
13	Sharad kumar jayantilal Kadakia	10	ICICI Bank	Plot EMI	2,67,566		Yes
14	Dilpreet Tubes Pvt Ltd	10	Yes Bank	Electricity & Water Bills	42,087		Yes
15	Dilpreet Tubes Pvt Ltd	15	HVRD (Admin Employee	Mobile allowance	10,045		Yes
16	Haritah Global Pvt Ltd / JRPL	15	ICICI Bank	ABFL ECS	22,72,709		Yes
17	Verdant Corporation Pvt Ltd / SRPL	15	ICICI Bank	ABFL ECS	23,04,594		Yes
18	Haritah Global Pvt Ltd / JRPL	20	ICICI Bank	GST	2,07,832		Yes
19	Verdant Corporation Pvt Ltd / SRPL	20	ICICI Bank	GST	2,09,318		Yes
20	Sharad kumar jayantilal Kadakia	20	ICICI Bank	GST	5,72,746		Yes
21	Rajesh kumar jayantilal Kadakia	20	ICICI Bank	GST	5,62,810		Yes
22	Dilpreet Tubes Pvt Ltd	20	Yes Bank	GST - RCM	26,278		Yes
23	Sharad kumar jayantilal Kadakia	20	Swati Kadakia	From ICICI to Yes	1,000		Yes
24	Rajesh kumar jayantilal Kadakia	20	Hdfc Bank	Darshana Kadakia Hdfc	1,000		Yes
25	Haritah Global Pvt Ltd / JRPL	28	Punjan National Bank	PNB ECS	11,09,566		Yes
26	Verdant Corporation Pvt Ltd / SRPL	28	Punjan National Bank	PNB ECS	11,09,566		Yes
	Total				1,06,82,507		
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.							