

2. Monthly payment tracker

Monthly Payment Tracker			Month		Apr-25			
Prepared by: Raghu			Note: Month is with reference to due date.					
Date: 30-04-2025								
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	2,53,194			Yes
3	Verdant Corporation Pvt Ltd / SR	2	ICICI Bank OD	Interest on OD Limits	43,127			Yes
4	Haritah Global Pvt Ltd / JRPL	5	M madhusudan	Salaries	9,250			Yes
5	Verdant Corporation Pvt Ltd / SR	5	M madhusudan	Salaries	9,250			Yes
6	Rajesh Jayantilal Kadakia	5	JIO postpaid bills	Jio Phone bills	1,500			Yes
7	Dilpreet Tubes Pvt Ltd / HVRD	5	HVRD (Admin Employee	Salaries	3,29,501			Yes
8	Haritah Global Pvt Ltd / JRPL	7	ITD	TDS	2,08,811			Yes
9	Verdant Corporation Pvt Ltd / SR	7	ITD	TDS	2,16,919			Yes
10	Dilpreet Tubes Pvt Ltd	7	ITD	TDS	1,22,683			Yes
11	Haritah Global Pvt Ltd / JRPL	8	DTPL (Mehta family)	Monthly Expenses	5,00,000			Yes
12	Verdant Corporation Pvt Ltd / SR	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	TGSPDCL	Electricity & Water Bills	42,087			Yes
15	Dilpreet Tubes Pvt Ltd	10	Summit Builders	PF, ESI & PT	24,150			Yes
16	Dilpreet Tubes Pvt Ltd	15	HVRD (Admin Employee	Mobile allowance	10,045			Yes
17	Haritah Global Pvt Ltd / JRPL	15	ICICI Bank	ABFL ECS	22,72,709			Yes
18	Verdant Corporation Pvt Ltd / SR	15	ICICI Bank	ABFL ECS	23,04,594			Yes
19	Haritah Global Pvt Ltd / JRPL	20	GST	GST Payment	2,12,276			Yes
20	Verdant Corporation Pvt Ltd / SR	20	GST	GST Payment	1,97,618			Yes
21	Sharad Jayantilal Kadakia	20	GST	GST Payment	5,63,066			Yes
22	Rajesh Jayantilal Kadakia	20	GST	GST Payment	5,70,992			Yes
23	Dilpreet Tubes Pvt Ltd	20	GST	GST - RCM	11,868			Yes
24	Sharad Jayantilal Kadakia	20	Swati Kadakia	ICICI to Yes Bank	1,000			Yes
25	Rajesh Jayantilal Kadakia	20	Darshana Kadakia	ICICI to HDFC Bank	1,000			Yes
26	Haritah Global Pvt Ltd / JRPL	28	Punjan National Bank	PNB ECS	11,09,566			Yes
27	Verdant Corporation Pvt Ltd / SR	28	Punjan National Bank	PNB ECS	11,09,566			Yes
28								
	Total				1,09,40,186			
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.								