

2. Monthly payment tracker

Monthly Payment Tracker		Month	May-25			
Prepared by: Raghu		Note: Month is with reference to due date.				
Date: 31-05-2025						
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	1,25,940	Yes
3	Verdant Corporation Pvt Ltd / SR	2	ICICI Bank OD	Interest on OD Limits	20,007	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	Sharad J kadakia - DP 4	5	Ramakrishna	Salaries	28,669	Yes
7	HGPL / VCPL	5	K Narender Reddy	Salaries	61,803	Yes
8	Dilpreet Tubes Pvt Ltd / HVRD	5	HVRD (Admin Employee	Salaries	2,32,034	Yes
9	Haritah Global Pvt Ltd / JRPL	7	ITD	TDS	1,82,761	Yes
10	Verdant Corporation Pvt Ltd / SR	7	ITD	TDS	1,83,140	Yes
11	Dilpreet Tubes Pvt Ltd	7	ITD	TDS	87,073	Yes
12	Rajesh Jayantilal Kadakia	5	JIO postpaid bills	Jio Phone bills	1,520	Yes
13	Haritah Global Pvt Ltd / JRPL	8	DTPL (Mehta family)	Monthly Expenses	5,00,000	Yes
14	Verdant Corporation Pvt Ltd / SR	8	DTPL (Mehta family)	Monthly Expenses	5,00,000	Yes
15	Sharad kumar jayantilal Kadakia	10	ICICI Bank	Plot EMI	2,67,566	Yes
16	Dilpreet Tubes Pvt Ltd	10	TGSPDCL	Electricity & Water Bills	42,087	Yes
17	Dilpreet Tubes Pvt Ltd	10	Summit Builders	PF, ESI & PT	24,150	Yes
18	Dilpreet Tubes Pvt Ltd	15	HVRD (Admin Employee	Mobile allowance	4,396	Yes
19	Haritah Global Pvt Ltd / JRPL	15	ICICI Bank	ABFL ECS	22,72,709	Yes
20	Verdant Corporation Pvt Ltd / SR	15	ICICI Bank	ABFL ECS	23,04,594	Yes
21	Haritah Global Pvt Ltd / JRPL	20	GST	GST Payment	82,982	Yes
22	Verdant Corporation Pvt Ltd / SR	20	GST	GST Payment	82,982	Yes
23	Sharad Jayantilal Kadakia	20	GST	GST Payment	5,74,618	Yes
24	Rajesh Jayantilal Kadakia	20	GST	GST Payment	5,73,394	Yes
25	Dilpreet Tubes Pvt Ltd	20	GST	GST - RCM	11,868	Yes
26	Sharad Jayantilal Kadakia	20	Swati Kadakia	ICICI to Yes Bank	1,000	Yes
27	Rajesh Jayantilal Kadakia	20	Darshana Kadakia	ICICI to HDFC Bank	1,000	Yes
28	Haritah Global Pvt Ltd / JRPL	31	Punjan National Bank	PNB ECS	11,09,566	Yes
29	Verdant Corporation Pvt Ltd / SR	31	Punjan National Bank	PNB ECS	11,09,566	Yes
Total					1,04,51,773	
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.						

APPROVED BY
30 JUN 2025
A. SAKLASIVA RAO
AGM-ACCOUNTS