

Green Group Utility Statement 30-06-25 ver17.xls  
2. Monthly payment tracker

| Monthly Payment Tracker                                                                                    |                                  | Month                                      | Jun-25               |                           |             |                                             |
|------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------|----------------------|---------------------------|-------------|---------------------------------------------|
| Prepared by: Raghu                                                                                         |                                  | Note: Month is with reference to due date. |                      |                           |             |                                             |
| Date: 30-06-2025                                                                                           |                                  |                                            |                      |                           |             |                                             |
| 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     | 1,70,033    | Yes                                         |
| 3                                                                                                          | Verdant Corporation Pvt Ltd / SR | 2                                          | ICICI Bank OD        | Interest on OD Limits     | 27,213      | 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                  | 30,575      | Yes                                         |
| 7                                                                                                          | HGPL / VCPL                      | 5                                          | K Narender Reddy     | Salaries                  | 73,525      | Yes                                         |
| 8                                                                                                          | Dilpreet Tubes Pvt Ltd / HVRD    | 5                                          | HVRD (Admin Employee | Salaries                  | 1,81,590    | Yes                                         |
| 9                                                                                                          | Haritah Global Pvt Ltd / JRPL    | 7                                          | ITD                  | TDS                       | 1,04,185    | Yes                                         |
| 10                                                                                                         | Verdant Corporation Pvt Ltd / SR | 7                                          | ITD                  | TDS                       | 1,91,371    | Yes                                         |
| 11                                                                                                         | Dilpreet Tubes Pvt Ltd           | 7                                          | ITD                  | TDS                       | 1,91,724    | Yes                                         |
| 12                                                                                                         | Rajesh Jayantilal Kadakia        | 7                                          | 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 | 3,043       | Yes                                         |
| 17                                                                                                         | Dilpreet Tubes Pvt Ltd           | 10                                         | Summit Builders      | PF, ESI & PT              | 14,000      | Yes                                         |
| 18                                                                                                         | Dilpreet Tubes Pvt Ltd           | 15                                         | HVRD (Admin Employee | Mobile allowance          | 3,795       | 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               | 91,268      | Yes                                         |
| 22                                                                                                         | Verdant Corporation Pvt Ltd / SR | 20                                         | GST                  | GST Payment               | 91,700      | Yes                                         |
| 23                                                                                                         | Sharad Jayantilal Kadakia        | 20                                         | GST                  | GST Payment               | 5,74,618    | Yes                                         |
| 24                                                                                                         | Rajesh Jayantilal Kadakia        | 20                                         | GST                  | GST Payment               | 5,66,552    | Yes                                         |
| 25                                                                                                         | Dilpreet Tubes Pvt Ltd           | 20                                         | GST                  | GST - RCM                 | 9,764       | 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                                                                                                      |                                  |                                            |                      |                           | 1,04,58,825 |                                             |
| 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. SAMBASIVA RAO  
AGM-ACCOUNTS