

Green Group Utilization Statement 31-07-2025'.xls
2. Monthly payment tracker

Monthly Payment Tracker		Month	Jul-25				
Prepared by: Raghu		Note: Month is with reference to due date.					
Date: 31-07-2025							
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	77,576		Yes
3	Verdant Corporation Pvt Ltd / SR	2	ICICI Bank OD	Interest on OD Limits	53,194		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	HGPL / VCPL	5	K Narender Reddy	Salaries	67,131		Yes
7	Dilpreet Tubes Pvt Ltd / HVRD	5	HVRD (Admin Employee	Salaries	1,80,756		Yes
8	Haritah Global Pvt Ltd / JRPL	7	ITD	TDS	1,88,428		Yes
9	Verdant Corporation Pvt Ltd / SR	7	ITD	TDS	1,89,993		Yes
10	Dilpreet Tubes Pvt Ltd	7	ITD	TDS	89,136		Yes
11	Rajesh Jayantilal Kadakia	7	JIO postpaid bills	Jio Phone bills	1,532		Yes
12	Haritah Global Pvt Ltd / JRPL	8	DTPL (Mehta family)	Monthly Expenses	5,00,000		Yes
13	Verdant Corporation Pvt Ltd / SR	8	DTPL (Mehta family)	Monthly Expenses	5,00,000		Yes
14	Sharad kumar jayantilal Kadakia	10	ICICI Bank	Plot EMI	2,67,566		Yes
15	Dilpreet Tubes Pvt Ltd	10	Summit Builders	PF, ESI & PT	12,925		Yes
16	Haritah Global Pvt Ltd / JRPL	15	ICICI Bank	ABFL ECS	22,72,709		Yes
17	Verdant Corporation Pvt Ltd / SR	15	ICICI Bank	ABFL ECS	23,04,594		Yes
18	SJK / RJK - Green Towers	15	TGSPDCL	HT electricity bill	4,62,426		Yes
19	SJK / RJK - Green Towers	15	TGSPDCL	LT electricity bill	66,126		Yes
20	SJK / RJK - Green Towers	15	HMWSSB	Water Bills	2,756		Yes
21	SJK / RJK - Green Towers	15	HMWSSB	Water Bills	1,458		Yes
22	SJK / RJK - Green Towers	15	HMWSSB	Water Bills	1,362		Yes
23	HGPL	15	Ramky Estates & Farms I	CAM & DG 5th floor	77,919		Yes
24	VCPL	15	Ramky Estates & Farms I	CAM & DG 5th floor	77,919		Yes
25	HGPL	15	Ramky Estates & Farms I	Electricity Bill 5th Floor	-		-
26	VCPL	15	Ramky Estates & Farms I	Electricity Bill 5th Floor	-		-
27	Dilpreet Tubes Pvt Ltd	15	TGSPDCL	Electricity Bill	42,077		Yes
28	Dilpreet Tubes Pvt Ltd	15	HMWSSB	Water Bills	1,092		Yes
29	Dilpreet Tubes Pvt Ltd	15	HVRD (Admin Employee	Mobile allowance	798		Yes
30	HGPL / VCPL	15	Ramky (Admin Employee	Mobile allowance	2,597		Yes
31	Haritah Global Pvt Ltd / JRPL	20	GST	GST Payment	95,110		Yes
32	Verdant Corporation Pvt Ltd / SR	20	GST	GST Payment	89,692		Yes
33	Sharad Jayantilal Kadakia	20	GST	GST Payment	-		Yes
34	Rajesh Jayantilal Kadakia	20	GST	GST Payment	-		Yes
35	Dilpreet Tubes Pvt Ltd	20	GST	GST - RCM	9,094		Yes
36	Sharad Jayantilal Kadakia	20	Swati Kadakia	ICICI to Yes Bank	1,000		Yes
37	Rajesh Jayantilal Kadakia	20	Darshana Kadakia	ICICI to HDFC Bank	1,000		Yes
38	Haritah Global Pvt Ltd / JRPL	31	Punjan National Bank	PNB ECS	11,09,566		Yes
39	Verdant Corporation Pvt Ltd / SR	31	Punjan National Bank	PNB ECS	11,09,566		Yes
	Total				99,23,446		
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
18 AUG 2025
A.SAMBASIVA RAO
AGM-ACCOUNTS