

Utility Statement August-2025.xls

2. Monthly payment tracker

Monthly Payment Tracker			Month	Aug-25			
Prepared by: Raghu			Note: Month is with reference to due date.				
Date: 29-08-2025							
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	1,35,214		Yes
3	Verdant Corporation Pvt Ltd / SR	2	ICICI Bank OD	Interest on OD Limits	85,323		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	68,549		Yes
7	HGPL / VCPL	5	Saroj Kumar	Salaries	26,016		Yes
8	HGPL / VCPL	5	Deen Dayal P	Salaries	24,089		Yes
9	Dilpreet Tubes Pvt Ltd / HVRD	5	HVRD (Admin Employees)	Salaries	41,877		Yes
10	Haritah Global Pvt Ltd / JRPL	7	ITD	TDS	1,91,162		Yes
11	Verdant Corporation Pvt Ltd / SR	7	ITD	TDS	1,92,488		Yes
12	Dilpreet Tubes Pvt Ltd	7	ITD	TDS	1,09,038		Yes
13	Rajesh Jayantilal Kadakia	7	JIO postpaid bills	Jio Phone bills	1,544		Yes
14	Haritah Global Pvt Ltd / JRPL	8	DTPL (Mehta family)	Monthly Expenses	5,00,000		Yes
15	Verdant Corporation Pvt Ltd / SR	8	DTPL (Mehta family)	Monthly Expenses	5,00,000		Yes
16	Sharad kumar jayantilal Kadakia	10	ICICI Bank	Plot EMI	2,67,566		Yes
17	Dilpreet Tubes Pvt Ltd	10	Summit Builders	PF, ESI & PT	5,176		Yes
18	Haritah Global Pvt Ltd / JRPL	15	ICICI Bank	ABFL ECS	22,72,709		Yes
19	Verdant Corporation Pvt Ltd / SR	15	ICICI Bank	ABFL ECS	23,04,594		Yes
20	SJK / RJK - Green Towers	15	TGSPDCL - BJH900	HT electricity bill	4,59,201		Yes
21	SJK / RJK - Green Towers	15	TGSPDCL- 100047423	LT electricity bill	64,040		Yes
22	SJK / RJK - Green Towers	15	HMWSSB-613200176	Water Bills	5,968		Yes
23	SJK / RJK - Green Towers	15	HMWSSB-064116824	Water Bills	1,457		Yes
24	SJK / RJK - Green Towers	15	HMWSSB-064116796	Water Bills	1,551		Yes
25	HGPL	15	Ramky Estates & Farms Ltd	CAM & DG 5th floor	79,012		Yes
26	VCPL	15	Ramky Estates & Farms Ltd	CAM & DG 5th floor	79,012		Yes
27	HGPL	15	Ramky Estates & Farms Ltd	Electricity Bill 5th Floor	17,448		Yes
28	VCPL	15	Ramky Estates & Farms Ltd	Electricity Bill 5th Floor	17,448		Yes
29	Dilpreet Tubes Pvt Ltd	15	TGSPDCL	Electricity Bill	42,087		Yes
30	Dilpreet Tubes Pvt Ltd	15	HMWSSB	Water Bills	1,093		Yes
31	Dilpreet Tubes Pvt Ltd	15	HVRD (Admin Employees)	Mobile allowance	399		Yes
32	HGPL / VCPL	15	Ramky (Admin Employees)	Mobile allowance	3,000		Yes
33	Haritah Global Pvt Ltd / JRPL	20	GST	GST Payment	87,792		Yes
34	Verdant Corporation Pvt Ltd / SR	20	GST	GST Payment	13,144		Yes
35	Sharad Jayantilal Kadakia	20	GST	GST Payment	20,874		Yes
36	Rajesh Jayantilal Kadakia	20	GST	GST Payment	-		-
37	Dilpreet Tubes Pvt Ltd	20	GST	GST - RCM	8,766		Yes
38	Sharad Jayantilal Kadakia	20	Swati Kadakia	ICICI to Yes Bank	1,000		Yes
39	Rajesh Jayantilal Kadakia	20	Darshana Kadakia	ICICI to HDFC Bank	1,000		Yes
40	Haritah Global Pvt Ltd / JRPL	31	Punjan National Bank	PNB ECS	11,09,566		Yes
41	Verdant Corporation Pvt Ltd / SR	31	Punjan National Bank	PNB ECS	11,09,566		Yes
Total					99,15,117		
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.							

