

Utility Statement October-2025.xls
2. Monthly payment tracker

Monthly Payment Tracker			Month	Oct-25			
Prepared by: Raghu			Note: Month is with reference to due date.				
Date: 31-10-2025							
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	77,130		Yes
3	Verdant Corporation Pvt Ltd / SRPL	2	ICICI Bank OD	Interest on OD Limits	17,238		Yes
4	Haritah Global Pvt Ltd / JRPL	5	M madhusudan	Salaries	9,250		Yes
5	Verdant Corporation Pvt Ltd / SRPL	5	M madhusudan	Salaries	9,250		Yes
6	HGPL / VCPL	5	K Narender Reddy	Salaries	71,559		Yes
7	HGPL / VCPL	5	Saroj Kumar	Salaries	26,770		Yes
8	Dilpreet Tubes Pvt Ltd / HVRD	5	HVRD (Admin Employees)	Salaries	40,635		Yes
9	Dilpreet Tubes Pvt Ltd / HVRD	5	Expert Security Guards	Security Charges	47,728		Yes
10	Dilpreet Tubes Pvt Ltd / HVRD	5	Shreyas Services	House keeping services	22,197		Yes
11	SJK - DP-24	5	Expert Security Guards	Security Charges	27,384		Yes
12	SJK - DP-24	5	K Rajini	House keeping services	30,240		Yes
13	SJK - DP-24	5	Y Ravi Shakar	Garden maintenance char	5,824		Yes
14	SJK / RJK - Green Towers	5	United Security Services	Security Charges	1,15,472		Yes
15	SJK / RJK - Green Towers	5	K Rajini	House keeping services	63,280		Yes
16	SJK / RJK - Green Towers	5	Y Ravi Shakar	Garden maintenance char	15,232		Yes
17	HGPL - Ramky Selenium	5	Sampada Industrial security	Security Charges	18,256		Yes
18	HGPL - Ramky Selenium	5	K Rajini	House keeping services	17,920		Yes
19	VCPL - Ramky Selenium	5	Sampada Industrial security	Security Charges	18,256		Yes
20	VCPL - Ramky Selenium	5	K Rajini	House keeping services	17,920		Yes
21	Haritah Global Pvt Ltd / JRPL	7	ITD	TDS	2,75,477		Yes
22	Verdant Corporation Pvt Ltd / SRPL	7	ITD	TDS	2,73,428		Yes
23	Dilpreet Tubes Pvt Ltd	7	ITD	TDS	1,18,259		Yes
24	Rajesh Jayantilal Kadakia	7	JIO postpaid bills	Jio Phone bills	1,544		Yes
25	Haritah Global Pvt Ltd / JRPL	8	DTPL (Mehta family)	Monthly Expenses	5,00,000		Yes
26	Verdant Corporation Pvt Ltd / SRPL	8	DTPL (Mehta family)	Monthly Expenses	5,00,000		Yes
27	Sharad kumar jayantilal Kadakia	10	ICICI Bank	Plot EMI	2,67,566		Yes
28	Dilpreet Tubes Pvt Ltd	10	Summit Builders	PF, ESI & PT	5,176		Yes
29	Haritah Global Pvt Ltd / JRPL	15	ICICI Bank	ABFL ECS	22,72,709		Yes
30	Verdant Corporation Pvt Ltd / SRPL	15	ICICI Bank	ABFL ECS	23,04,594		Yes
31	SJK / RJK - Green Towers	15	TGSPDCL - BJH900	HT electricity bill	1,22,508		Yes
32	SJK / RJK - Green Towers	15	TGSPDCL- 100047423	LT electricity bill	71,584		Yes
33	SJK / RJK - Green Towers - (Neft)	15	HMWSSB-613200176	Water Bills	2,755		Yes
34	SJK / RJK - Green Towers	15	HMWSSB-064116824	Water Bills	2,326		Yes
35	SJK / RJK - Green Towers	15	HMWSSB-064116796	Water Bills	2,517		Yes
36	HGPL	15	Ramky Estates & Farms Ltd	CAM & DG 5th floor	72,971		Yes
37	VCPL	15	Ramky Estates & Farms Ltd	CAM & DG 5th floor	72,971		Yes
38	HGPL	15	Ramky Estates & Farms Ltd	Electricity Bill 5th Flr	11,618		Yes
39	VCPL	15	Ramky Estates & Farms Ltd	Electricity Bill 5th Flr	11,618		Yes
40	Dilpreet Tubes Pvt Ltd	15	TGSPDCL- HBG1021	Electricity Aug & Sept	84,079		Yes
41	Dilpreet Tubes Pvt Ltd	15	HMWSSB-074200427	Water Bills	1,093		Yes
42	Dilpreet Tubes Pvt Ltd	15	HVRD (Admin Employees)	Mobile allowance	399		Yes
43	HGPL / VCPL	15	Ramky (Admin Employees)	Mobile allowance	3,000		Yes
44	Haritah Global Pvt Ltd / JRPL	20	GST	GST Payment	-		-
45	Verdant Corporation Pvt Ltd / SRPL	20	GST	GST Payment	-		-
46	Sharad Jayantilal Kadakia	20	GST	GST - RCM	20,784		Yes
47	Rajesh Jayantilal Kadakia	20	GST	GST Payment	-		-
48	Dilpreet Tubes Pvt Ltd	20	GST	GST - RCM	8,766		Yes
49	Sharad Jayantilal Kadakia	20	Swati Kadakia	ICICI to Yes Bank	1,000		Yes
50	Rajesh Jayantilal Kadakia	20	Darshana Kadakia	ICICI to HDFC Bank	1,000		Yes
51	Haritah Global Pvt Ltd / JRPL	30	Punjan National Bank	PNB ECS	11,09,566		Yes
52	Verdant Corporation Pvt Ltd / SRPL	30	Punjan National Bank	PNB ECS	11,09,566		Yes
Total					99,28,263		

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
28 OCT 2025
A.SAMBASIVA RAO
AGM-ACCOUNTS