

Green Group Utility Statement 31-12-2025.xls
2. Monthly payment tracker

Monthly Payment Tracker		Month	Dec-25			
Prepared by: Raghu		Note: Month is with reference to due date.				
Date: 31-12-2025						
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	2,90,991	Yes
3	Verdant Corporation Pvt Ltd / SRPL	2	ICICI Bank OD	Interest on OD Limits	62,530	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	74,590	Yes
7	HGPL / VCPL	5	Saroj Kumar	Salaries	26,770	Yes
8	Dilpreet Tubes Pvt Ltd / HVRD	5	HVRD (Admin Employees)	Salaries	46,164	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	-	-
11	SJK - DP-24	5	Expert Security Guards	Security Charges	27,384	Yes
12	SJK - DP-24	5	K Rajini	House keeping services	28,257	Yes
13	SJK - DP-24	5	Y Ravi Shakar	Garden maintenance char	-	-
14	SJK / RJK - Green Towers	5	United Security Services	Security Charges	50,490	-
15	SJK / RJK - Green Towers	5	K Rajini	House keeping services	21,068	-
16	SJK / RJK - Green Towers	5	Y Ravi Shakar	Garden maintenance char	19,727	-
17	HGPL - Ramky Selenium	5	Sampada Industrial security	Security Charges	17,891	Yes
18	HGPL - Ramky Selenium	5	K Rajini	House keeping services	17,920	Yes
19	VCPL - Ramky Selenium	5	Sampada Industrial security	Security Charges	17,891	Yes
20	VCPL - Ramky Selenium	5	K Rajini	House keeping services	17,920	Yes
21	Haritah Global Pvt Ltd / JRPL	7	ITD	TDS	11,669	Yes
22	Verdant Corporation Pvt Ltd / SRPL	7	ITD	TDS	13,753	Yes
23	Dilpreet Tubes Pvt Ltd	7	ITD	TDS	88,249	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	5,175	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	HGPL	15	Ramky Estates & Farms Ltd	CAM & DG 5th floor	76,025	Yes
32	VCPL	15	Ramky Estates & Farms Ltd	CAM & DG 5th floor	76,025	Yes
33	HGPL	15	Ramky Estates & Farms Ltd	Electricity Bill 5th Flr	9,178	Yes
34	VCPL	15	Ramky Estates & Farms Ltd	Electricity Bill 5th Flr	9,178	Yes
35	Dilpreet Tubes Pvt Ltd	15	TGSPDCL- HBG1021	Electricity -Oct'25	42,000	Yes
36	Dilpreet Tubes Pvt Ltd	15	HMWSSB-074200427	Water Bills	1,092	Yes
37	Dilpreet Tubes Pvt Ltd	15	HVRD (Admin Employees)	Mobile allowance	399	Yes
38	HGPL / VCPL	15	Ramky (Admin Employees)	Mobile allowance	3,000	Yes
39	Haritah Global Pvt Ltd / JRPL	20	GST	GST Payment- (RCM)	3,286	Yes
40	Verdant Corporation Pvt Ltd / SRPL	20	GST	GST Payment- (RCM)	3,286	Yes
41	Sharad Jayantilal Kadakia	20	GST	GST - RCM	9,088	Yes
42	Rajesh Jayantilal Kadakia	20	GST	GST Payment	-	-
43	Dilpreet Tubes Pvt Ltd	20	GST	GST - RCM	8,766	Yes
44	Sharad Jayantilal Kadakia	20	Swati Kadakia	ICICI to Yes Bank	1,000	Yes
45	Rajesh Jayantilal Kadakia	20	Darshana Kadakia	ICICI to HDFC Bank	1,000	Yes
46	Haritah Global Pvt Ltd / JRPL	30	Punjan National Bank	PNB ECS	11,09,566	Yes
47	Verdant Corporation Pvt Ltd / SRPL	30	Punjan National Bank	PNB ECS	11,09,566	Yes
DP-24 expenses						
48	SJK - DP-24- Electricity Bill	15	TGSPDCL- 114393883		4,919	Yes
49	SJK - DP-24- Water Bill	15	HMWSSB-		121	Yes
50	SJK - DP-24- Phone Bill	15			-	-
51	SJK - DP-24- Net Bill & TV Recharge				-	-
Total					92,66,423	

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

22 JAN 2026

A.SAMBASIVA RAO
AGM-ACCOUNTS