

Monthly payment tracker

Monthly Payment Tracker			Month	Feb-23		
Prepared by: N Rajyalakshmi			Note: Month is with reference to due date.			
Date: 10-02-2023						
No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid
	Modi Realty Mallapur LLP	4	Staff	Salaries	-	No
	Modi Realty Mallapur LLP	5	Kotak Bank	TDS	-	Yes
	Modi Realty Mallapur LLP	10	Anand Mehta	partner remuneration	1,50,000	Yes
	Modi Realty Mallapur LLP	10	MPPL	partner remuneration	1,50,000	Yes
	Modi Realty Mallapur LLP	10	B104	Model Flat Rent	13,500	No
	Modi Realty Mallapur LLP	10	B105	Model Flat Rent	13,500	No
	Modi Realty Mallapur LLP	10	Mahindra & Mahindra F	ECS-Thar Car	29,900	No
	Modi Realty Mallapur LLP	10	Mahindra & Mahindra F	ECS- Waganor Car	11,420	No
	Modi Realty Mallapur LLP	15	Staff	Mobile allowance	-	No
0	Modi Realty Mallapur LLP	15	Kotak Bank	GST	-	No
1	Modi Realty Mallapur LLP	18	TSSPDCL	electricity charges	-	No
2	Modi Realty Mallapur LLP					No
3	Modi Realty Mallapur LLP					No
4	Modi Realty Mallapur LLP					No
5	Modi Realty Mallapur LLP					No
	Total				3,68,320	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.						
. Sort by due day.						

Rajyalakshmi
10/2/23

