

Monthly Payment Tracker		Month	Note: Month is with reference to due date.		Date: 20.02.2023	
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid
1	Summit Sales LLP	2	Bajaj Housing	Interest on EMI	1,69,141	Yes
2	Nilgiri Estates	5	Salaries	Salaries	15,890	Yes
3	Summit Sales LLP	5	Salaries	Salaries	33,700	Yes
4	Summit Sales LLP	5	Rent	SSLLP Stores Rent	54,000	Yes
5	Nilgiri Estates	7	TDS	TDS	12,374	Yes
6	Summit Sales LLP	7	TDS	TDS	21,251	Yes
7	Nilgiri Estates	15	PF	PF	2,447	Yes
8	Summit Sales LLP	15	PF	PF	3,000	Yes
9	Nilgiri Estates	15	ESI	ESI	636	Yes
10	Summit Sales LLP	15	Shreyas Services	House Keeping	56,688	Yes
11	Nilgiri Estates	15	Shreyas Services	House Keeping	12,007	Yes
12	Summit Sales LLP	15	Expert Security Guards	Security Charges	31,270	Yes
13	Nilgiri Estates	15	Staff Allowances	Mobile Allowances	399	Yes
14	Summit Sales LLP	15	Staff Allowances	Mobile Allowances	399	Yes
15	Summit Sales LLP	20	RCM/GST	RCM payment	5,743	Yes
16	Nilgiri Estates	24	TSSPDCL	Electricity Charges	3,221	Yes
17	Summit Sales LLP	24	TSSPDCL	Electricity Charges	2,861	Yes
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Total					1,18,671	

Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.

2. Sort by due day.

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