

Monthly payment tracker

Monthly Payment Tracker			Month	Feb-23		
Prepared by: Siddharth			Note: Month is with reference to due date.			
Date: 10-02-2023						
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid
1	MRGV	5	Salaries	Staff salaries	1,48,428	Yes
2	MRGV	5	Shreya Services	House Keeping Charges	24,617	Yes
3	MRGV	5	Expert Security Services	Security charges	56,409	Yes
4	MRGV	5	Pushpalatha	Gardeing Charges	24,635	Yes
6	MRGV	7	TDS	Tds paid	1,48,781	Yes
7	MRGV	10	Staff Allowances	Staff Allowances	9,699	Yes
8	MRGV	12	Summit Builders	Statutory Payments - PF / ESI & P	22,079	Yes
9	MRGV	20	GST	GST paid	1,11,250	Yes
10	MRGV	22	TSSPDCL	Electricity Site Office	56,665	Yes
Total					6,02,563	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.						
2. Sort by due day.						

Verified
A. Sankar
28/2/23