

Monthly payment tracker

Monthly Payment Tracker		Month	Mar-23		
Prepared by: Lavanya.D		Note: Month is with reference to due date.			
Date: 17.03.2023					
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount Paid
1	Summit Sales LLP	2	Bajaj Housing	Interest on EMI	2,02,323 Yes
2	Nilgiri Estates	5	Salaries	Salaries	14,975 Yes
3	Summit Sales LLP	5	Salaries	Salaries	35,456 Yes
4	Summit Sales LLP	5	Rent	SSLLP Stores Rent	54,000 Yes
5	Nilgiri Estates	7	TDS	TDS	6,645 Yes
6	Summit Sales LLP	7	TDS	TDS	2,300 Yes
7	Nilgiri Estates	15	PF	PF	- No
8	Summit Sales LLP	15	PF	PF	- No
9	Nilgiri Estates	15	ESI	ESI	- No
10	Summit Sales LLP	15	Shreyas Services	House Keeping	55,082 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	- NA
16	Nilgiri Estates	24	TSSPDCL	Electricity Charges	2,640 YES
17	Summit Sales LLP	24	TSSPDCL	Electricity Charges	4,289 YES
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Total					1,06,086
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.					
2. Sort by due day.					