

Monthly payment tracker

Monthly Payment Tracker			Month	Apr-23		
Prepared by: Lavanya.D			Note: Month is with reference to due date.			
Date: 14.04.2023						
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid
1	Summit Sales LLP	2	Bajaj Housing	Interest on EMI	2,07,595	Yes
2	Nilgiri Estates	5	Salaries	Salaries	14,975	Yes
3	Summit Sales LLP	5	Salaries	Salaries	15,639	Yes
4	Summit Sales LLP	5	Rent	SSLLP Stores Rent	54,000	Yes
5	Nilgiri Estates	7	TDS	TDS	4,844	Yes
6	Summit Sales LLP	7	TDS	TDS	28,648	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	No
11	Nilgiri Estates	15	Shreyas Services	House Keeping	12,007	No
12	Summit Sales LLP	15	Expert Security Guards	Security Charges	31,270	No
13	Nilgiri Estates	15	Staff Allowances	Mobile Allowances	399	No
14	Summit Sales LLP	15	Staff Allowances	Mobile Allowances	399	No
15	Summit Sales LLP	20	RCM/GST	RCM payment	-	NA
16	Nilgiri Estates	24	TSSPDCL	Electricity Charges	2,641	YES
17	Summit Sales LLP	24	TSSPDCL	Electricity Charges	3,506	YES
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	Total				1,05,304	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.						
2. Sort by due day.						

Lavanya.D