

Monthly payment tracker

Monthly Payment Tracker		Month	Apr-23				
Prepared by: Lavanya.D		Note: Month is with reference to due date.					
Date:	26.05.2023						
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid	
1	Summit Sales LLP	2	Bajaj Housing	Interest on EMI	1,97,055	Yes	
2	Nilgiri Estates	5	Salaries	Salaries	16,932	Yes	
3	Summit Sales LLP	5	Salaries	Salaries	34,500	Yes	
4	Summit Sales LLP	5	Rent	SLLP Stores Rent	91,000	Yes	
5	Nilgiri Estates	7	TDS	TDS	2,357	Yes	
6	Summit Sales LLP	7	TDS	TDS	27,089	Yes	
7	Nilgiri Estates	15	PF	PF	2,574	Yes	
8	Summit Sales LLP	15	PF	PF	3,750	Yes	
9	Nilgiri Estates	15	ESI	ESI	677	Yes	
10	Summit Sales LLP	15	Shreyas Services	House Keeping	65,202	Yes	
11	Nilgiri Estates	15	Shreyas Services	House Keeping	13,500	Yes	
12	Summit Sales LLP	15	Expert Security Guards	Security Charges	67,529	Yes	
13	Nilgiri Estates	15	Staff Allowances	Mobile Allowances	-	NO	
14	Summit Sales LLP	15	Staff Allowances	Mobile Allowances	-	NO	
15	Summit Sales LLP	20	RCM/GST	RCM payment	-	YES	
16	Nilgiri Estates	24	TSSPDCL	Electricity Charges	2,157	YES	
17	Summit Sales LLP	24	TSSPDCL	Electricity Charges	9,233	YES	
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	Total				1,64,622		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							