

Monthly payment tracker

Monthly Payment Tracker			Month	Jul-23		
Prepared by: Lavanya.D			Note: Month is with reference to due date.			
Date:	28.07.2023					
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid
1	Summit Sales LLP	2	Bajaj Housing	Interest on EMI	1,64,971	Yes
2	Nilgiri Estates	5	Salaries	Salaries	16,951	Yes
3	Summit Sales LLP	5	Salaries	Salaries	35,042	Yes
4	Summit Sales LLP	5	Rent	SSLLP Stores Rent	91,000	Yes
5	Nilgiri Estates	7	TDS	TDS	2,357	Yes
6	Summit Sales LLP	7	TDS	TDS	28,310	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	678	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	399	Yes
14	Summit Sales LLP	15	Staff Allowances	Mobile Allowances	399	Yes
15	Summit Sales LLP	20	RCM/GST	RCM payment	-	No
16	Nilgiri Estates	24	TSSPDCL	Electricity Charges	2,157	YES
17	Summit Sales LLP	24	TSSPDCL	Electricity Charges	3,958	YES
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	Total				1,60,146	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.						
2. Sort by due day.						