

Monthly payment tracker

Monthly Payment Tracker			Month	Jul-23		
Prepared by: N.Rajyalakshmi			Note: Month is with reference to due date.			
Date:	04-08-2023					
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid
1	Modi Realty Mallapur LLP	4	Staff	Salaries	4,74,655	Yes
2	Modi Realty Mallapur LLP	4	Trainee	Stipend	12,000	Yes
3	Modi Realty Mallapur LLP	5	Kotak Bank	TDS	4,15,000	Yes
4	Modi Realty Mallapur LLP	10	Anand Mehta	partner remuneration	1,50,000	Yes
5	Modi Realty Mallapur LLP	10	MPPL	partner remuneration	1,50,000	Yes
6	Modi Realty Mallapur LLP	10	B104	Model Flat Rent	13,500	Yes
7	Modi Realty Mallapur LLP	10	B105	Model Flat Rent	13,500	Yes
8	Modi Realty Mallapur LLP	10	Mahindra & Mahindra Fina	ECS-Thar Car	29,900	Yes
9	Modi Realty Mallapur LLP	10	Mahindra & Mahindra Fina	ECS- Waganor Car	11,420	Yes
10	Modi Realty Mallapur LLP	15	Staff	Mobile allowance	8,379	Yes
11	Modi Realty Mallapur LLP	15	Staff	Conveyance	7,179	Yes
12	Modi Realty Mallapur LLP	15	Kotak Bank	GST	19,07,216	Yes
13	Modi Realty Mallapur LLP	18	TSSPDCL	electricity charges	1,04,538	Yes
14	Modi Realty Mallapur LLP	20	BSNL	site internet bill	1,759	Yes
15	Vista Homes	5	Shreya Service	Housekeeping charges	13,205	Yes
16	Vista Homes	5	Yes Bank	TDS	1,237	Yes
17	Vista Homes	15	RBI	GST	-	No
18	Vista Homes	18	TSSPDCL	possession not given flats	1,500	Yes
19	Vista Homes	27	M Saraswathi	Hoarding charges	-	No
20	Gulmohar Welfare Association	5	Y Ravi Shankar	gardening charges	38,896	Yes
21	Gulmohar Welfare Association	5	K.Rajini	housekeeping charges	1,03,423	Yes
22	Gulmohar Welfare Association	5	United Security Services	security charges	60,480	Yes
23	Gulmohar Welfare Association	5	TSSPDCL	ct meter eletricity bill pmt	57,898	Yes
24	Gulmohar Welfare Association	5	Y Ravi Shankar	fogging work	10,480	No
25	Gulmohar Welfare Association	7	Yes Bank	TDS	8,988	Yes
26	Gulmohar Welfare Association	15	HMWSSB	water bill	68,562	No
	Total				36,63,715	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.						
	2. Sort by due day.					