

Monthly Payment Tracker			Month	Apr-24		
Prepared by	Karthik		Note: Month is with reference to due date.			-
Date:	03-05-2024					
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid
1	Serene Construction LLP	7	Yes Bank	Tds	781	Yes
2	Serene Construction LLP	20	Yes Bank	GST	-	No
3	Serene Welfare Association	10	Y Ravi Shankar	Gardening Charges	13,530	No
4	Serene Welfare Association	10	Sampada industrial	Security Charges	35,280	No
5	Serene Welfare Association	10	K Rajani	House Keeping Charges	12,712	No
6	Modi Realty Lg Malakpet LLP	7	Yes Bank	Tds Payable	-	No
7	Serene Construction LLP	5	Salaries	Staff Salaries	21,111	Yes
8	Serene Welfare Association	18	TSSPDCL	Electricity Charges	-	No
9	Serene Welfare Association	07	Yes Bank	Tds Payable	967	Yes
	Total				84,381	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.						
2. Sort by due day.						


APPROVED BY
06 MAR 2024
M. JAYA PRAKASH
Sr. Manager Accounts