

MPL Draft accountants weekly statement 10-05-2024 ver15.xls
Monthly payment tracker

Monthly Payment Tracker			Month	Jan-24			
Prepared by: Sangeetha			Note: Month is with reference to due date.				
Date:	29-02-2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	May Flower Platinum	5	Staff	Salaries			Yes
2	May Flower Platinum	7	TDS challan	Monthly TDS			Yes
3	May Flower Platinum	10	Bank of Baroda	Vehicle Loan			Yes
4	May Flower Platinum	10	Staff	Mobile Allowance			Yes
5	May Flower Platinum	15	Summit Builders	PF/ESI/PT			Yes
6	May Flower Platinum	20	GST	Monthly GST			Yes
	Total				-		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							