

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

| Monthly Payment Tracker                                                                                    |                     |                  | Month                                      | Feb-24           |            |                                 |             |
|------------------------------------------------------------------------------------------------------------|---------------------|------------------|--------------------------------------------|------------------|------------|---------------------------------|-------------|
| Prepared by: Sangeetha                                                                                     |                     |                  | Note: Month is with reference to due date. |                  |            |                                 |             |
| Date:                                                                                                      | 31-03-2024          |                  |                                            |                  |            |                                 |             |
|                                                                                                            |                     |                  |                                            |                  |            |                                 |             |
| 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.                                                                                        |                     |                  |                                            |                  |            |                                 |             |