Monthly Payment Tracker			Month	Mar-24		
Prepared by: Rajyalakshmi			Note: Month is with reference to due date.			
Date:	31-03-2024					
S No.	Firm / Company	Due day of month	Pay to	Towards	Check marked not more than Amt.	Amount paid
1	Gulmohar Welfare Association	15	HMWSSB	water bill	66,530	Yes
2	Gulmohar Welfare Association	5	K.Rajini	housekeeping charges	1,81,880	Yes
3	Gulmohar Welfare Association	5	TSSPDCL	eletricity bill pmt	77,811	Yes
4	Gulmohar Welfare Association	5	United Security Services	security charges	91,822	Yes
5	Gulmohar Welfare Association	5	Y Ravi Shankar	gardening charges	51,649	Yes
6	Gulmohar Welfare Association	5	Y Ravi Shankar	fogging work	1,053	Yes
7	Gulmohar Welfare Association	7	Yes Bank	TDS	6,211	Yes
8	Modi Realty Mallapur LLP	4	Staff	Salaries	5,01,558	Yes
9	Modi Realty Mallapur LLP	5	Kotak Bank	TDS	3,00,000	Yes
10	Modi Realty Mallapur LLP	10	Mahindra & Mahindra Fi	ECS- Waganor Car	11,420	Yes
11	Modi Realty Mallapur LLP	10	Mahindra & Mahindra Fi	ECS-Thar Car	29,900	Yes
12	Modi Realty Mallapur LLP	10	B104	Model Flat Rent	13,500	Yes
13	Modi Realty Mallapur LLP	10	B105	Model Flat Rent	13,500	Yes
14	Modi Realty Mallapur LLP	10	Anand Mehta	partner remuneration	1,50,000	Yes
15	Modi Realty Mallapur LLP	10	MPPL	partner remuneration	1,50,000	Yes
16	Modi Realty Mallapur LLP	15	Staff	Conveyance	5,827	Yes
17	Modi Realty Mallapur LLP	15	Kotak Bank	GST	14,10,756	Yes
18	Modi Realty Mallapur LLP	15	Tata Capital	Interest on project loan	6,65,234	yes
19	Modi Realty Mallapur LLP	15	Staff	Mobile allowance	5,985	Yes
20	Modi Realty Mallapur LLP	18	TSSPDCL	eletricity charges	87,036	Yes
21	Modi Realty Mallapur LLP	20	BSNL	site internet bill	2,500	Yes
22	Vista Homes	15	RBI	GST	-	
23	Vista Homes	5	Shreya Service	Housekeeping charges	-	
24	Vista Homes	5	Yes Bank	TDS	327	Yes
25	Vista Homes	18	TSSPDCL	possession not given flats	1,250	Yes
26	Vista Homes	27	M Saraswathi	Hoarding charges	-	
	Total					

Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.
2. Sort by due day.
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.
4. PDCs/blank cheques to be prepared.

Rajyalakshmi 14/5/24