MPL Draft accountants weekly statement 17-05-2024 ver15.xls Monthy payment tracker

Monthly Payment Tracker			Month	Mar-24			
Prepared by:Sangeetha		Note: Month is with reference to due date.			})	
Date: 130-04-2024				+			
			to the state of th				
		Due day				Check marked not more than	
S No.	Firm / Company	of month	Pay to	Towards	PDC Amount	Amt.	Amount paid
	May Flower Platinum	5	Staff	Salaries			Yes
2	May Flower Platinum	7	TDS Challan	Monthly TDS	900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Yes
3	May Flower Platinum	10	Bank of Baroda	Vehicle oan			Yes
4	May Flower Platinum	10	Staff	Mobil Allowance			No
5	May Flower Platinum	15	Summit Builders	PF/ESI/PT			No
6	May Flower Platinum	20	GST	Monthly GST			No
	Total				-	:	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.						:	
2. Sort by due day.							
	e PDCs if amount is known. Els	e make che	eque mark not more than a	pproximate amount payabl	e.		
	s/blank cheques to be prepared.		THE PROPERTY SERVICES A STREET THE SALE POST PROPERTY AND ADMINISTRATION ADMINISTRATI	**************************************		:	

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APPROVED BY

8 MAY 2021

M. JAYA PRAKASH Sr. Manager Accounts