

AGH & All Draft accountants weekly statement 14-12-23 ver15.xls
Monthly payment tracker

Monthly Payment Tracker		Month	May-24			
Prepared by: Rukmini DP		Note: Month is with reference to due date.				
Date: 23.05.2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt. Amount paid
1	Modi Realty Miryalaguda LLP	05 th May	Salaries	Salaries for Apr'24	22,000	Yes
2	Modi Realty Miryalaguda LLP	07 th May	TDS	TDS payment	20,348	Yes
3	AVR Gulmohar Welfare Assoc	07 th May	TDS	TDS payment	2,736	Yes
4	Mehta & Modi Realty Timmap	07 th May	TDS	TDS payment	1,025	Yes
5	Mehta & Modi Realty Timmap	10 th May	TSSPDCL	TSSPDCL	575	Yes
6	Modi Realty Miryalaguda LLP	15 th May	PF	PF Payment	2,890	Yes
7	Modi Realty Miryalaguda LLP	15 th May	ESI	ESI Payment	781	Yes
8	AVR Gulmohar Welfare Assoc	15 th May	TSSPDCL	CT Meter Apr'24	64,089	Yes
9	Modi Realty Miryalaguda LLP	15 th May	Mobile Allowances	Allowances for Apr'24	399	No
10	Modi Realty Miryalaguda LLP	18 th May	TSSPDCL	Construction Meter Apr'24	-2,707	Yes
11	Modi Realty Miryalaguda LLP	18 th May	TSSPDCL	Customer Villas Meters	8,991	Yes
12	Modi Realty Miryalaguda LLP	20 th May	GST	GST for the month of Apr	-	Yes
13	Mehta & Modi Realty Timmap	20 th May	GST	GST for the month of Apr	-	Yes
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16						
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18						
19						
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21						
22						
23						
24						
25						
26						
	Total				1,21,127	
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.						

Done:
23/05/24