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

45	Poviment Tracker	The second second	Month	May-24			
repared by: Rukmini DP			Note: Month is with reference to due date.		1.534		
repar	23.05.2024						
Jate:	23.03.2024	100 N 184 N 189	and the same of th			Expression Statement Statement	actions with the same of
	E' - / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
No.	Firm / Company		Salaries	Salaries for Apr'24	22,000		Yes
	Modi Realty Miryalaguda LLP		TDS	TDS payment	20,348		Yes
2	Modi Realty Miryalaguda LLP	THE RESERVE AND ADDRESS OF THE PARTY OF THE	TDS	TDS payment	2,736		Yes
3	AVR Gulmohar Welfare Association	AND THE PERSON NAMED IN	TDS	TDS payment	1,025		Yes
1	Mehta & Modi Realty Timmar	THE RESERVE AND A PERSON NAMED IN	TSSPDCL	TSSPDCL	575		Yes
5	Mehta & Modi Realty Timmar		PF	PF Payment	2,890		Yes
5	Modi Realty Miryalaguda LLP		ESI	ESI Payement	781		Yes
7	Modi Realty Miryalaguda LLP		TSSPDCL	CT Meter Apr'24	64,089		Yes
8	AVR Gulmohar Welfare Associated Avragan	The second second second second	Mobile Allowances	Allowances for Apr'24	399		No
9	Modi Realty Miryalaguda LLF		TSSPDCL	Construction Meter Apr'2	-2,707		Yes
10	Modi Realty Miryalaguda LLF	A COLUMN TO A STATE OF THE PARTY OF THE PART	TSSPDCL	Customer Villas Meters	8,991	Description, Co.	Yes
11	Modi Realty Miryalaguda LLF	18 th May		GST for the month of Ap	-	Constant State	Yes
12	Modi Realty Miryalaguda LLF	20 th May	GST	GST for the month of Ap		- 1	Yes
13	Mehta & Modi Realty Timmap	20 th May	GS1	GS1 for the month of a		The state of the s	
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	Total		water the second	1 1 1 11 DE/EGI G-1			
Notes	Total: 1. Include EMI, Utility bills, R	lents, GST,	TDS, credit card bills, o	club bills, PF/ESI, Salary, etc	•		
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2. 50	the DDCs if amount is known E.	lse make cl	neque mark not more tha	n approximate amount payab	oie.		

23/03/24