

AGH Draft accountants weekly statement 6-2-23 ver11.xls
Monthly payment tracker

Monthly Payment Tracker			Month	Nov-23		
Prepared by: Rukmini DP			Note: Month is with reference to due date.			
Date: 24.11.2023						
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid
1	GVSH Manufacturing Facilities Pvt Ltd	05 th Oct	Salaries	Salaries for the month of Oct'23	92,980	Yes
2	B & C Estates	05 th Oct	Salaries	Salaries for the month of Oct'23	25,312	Yes
3	Modi Realty Miryalaguda LLP	07 th Oct	TDS	TDS for the month of Oct'23	27,000	Yes
4	AVR Gulmohar Welfare Association	07 th Oct	TDS	TDS for the month of Oct'23	2,259	Yes
5	GVSH Manufacturing Facilities Pvt Ltd	07 th Oct	TDS	TDS for the month of Oct'23	17,975	Yes
6	B & C Estates	07 th Oct	TDS	TDS for the month of Oct'23	2,861	Yes
7	GVSH Manufacturing Facilities Pvt Ltd	10 th Oct	Mobile Allowances	Allowances for the month of Oct'23	399	Yes
8	B & C Estates	10 th Oct	Mobile Allowances	Allowances for the month of Oct'23	399	Yes
9	Modi Realty Miryalaguda LLP	15 th Oct	PF	PF for the month of Oct'23	15,702	No
10	Modi Realty Miryalaguda LLP	15 th Oct	ESI	PF for the month of Oct'23	4,359	No
11	B & C Estates	15 th Oct	PF	ESI for the month of Oct'23	523	No
12	B & C Estates	15 th Oct	ESI	ESI for the month of Oct'23	2,836	No
13	AVR Gulmohar Welfare Association	15 th Oct	TSSPDCL	CT Meter Oct'23	75,046	No
14	Modi Realty Miryalaguda LLP	18 th Oct	TSSPDCL	Construction Meter Oct'23	1,855	Yes
15	Modi Realty Miryalaguda LLP	18 th Oct	TSSPDCL	Customer Villas Meters Oct'23	12,970	No
16	Modi Realty Miryalaguda LLP	20th Oct	GST	GST for the month of Oct'23	-	No
17	GVSH Manufacturing Facilities Pvt Ltd	20th Oct	GST	GST for the month of Oct'23	-	No
18	-	-	-	-	-	-
	Total				2,82,476	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.						
2. Sort by due day.						