34aa863a6a4c8bc89f75eab297f7208f Monthy payment tracker .

Monthly Payment Tracker Prepared by: Rukmini DP			Month Dec/23				
			Note: Month is with refere	ence to due date.			
Date:	29.12.2023	a saturation					
S No.	Firm / Company	Due day	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Modi Realty Miryalaguda LLP		TDS	TDS payment	21,000		Yes
2	AVR Gulmohar Welfare Assoc		TDS	TDS payment	2,300		No
3	Modi Realty Miryalaguda LLP	15 th Dec	PF	PF Payment	-		No
4	Modi Realty Miryalaguda LLP		ESI	ESI Payement			No
5	AVR Gulmohar Welfare Assoc		K Rajani	House Keeping Charges	50,848		No
6	AVR Gulmohar Welfare Assoc	-	Ravi Shankar	Gardening Charges	36,333		No
7	AVR Gulmohar Welfare Assoc	-1.	United Security Services	Security Charges	45,360		No
8	AVR Gulmohar Welfare Associ		Shaik Masood	Swimming Pool Charges	13,000	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	No
9	AVR Gulmohar Welfare Assoc		TSSPDCL	CT Meter Dec'23	73,054		Yes
10	Modi Realty Miryalaguda LLP		TSSPDCL	Construction Meter Dec'	2,078		Yes
11	Modi Realty Miryalaguda LLP		TSSPDCL	Customer Villas Meters	9,710		Yes
12	Modi Realty Miryalaguda LLP		GST	GST for the month of De			Yes
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	Total				253,683	2.5	
Notes:	1. Include EMI, Utility bills, Ro	ents, GST,	TDS, credit card bills, club	bills, PF/ESI, Salary, etc.			
	by due day.			• 19			
			eque mark not more than a	pproximate amount payabl	e.		
2. Sort 3. Mak		se make ch		•	e. ,		