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

Monthy payment tracker

Monthly Payment Tracker			Month	Jan-24			
Prepared by: Rukmini DP			Note: Month is with reference to due date.				
Date:	25.01.2024						
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	07th Jan	TDS	TDS payment	23,992		Yes
2	AVR Gulmohar Welfare Assoc	07th Jan	TDS	TDS payment	4,600		Yes
3	Mehta & Modi Realty Timmap	07th Jan	TDS	TDS payment	-		Yes
4	Mehta & Modi Realty Timmap	10th Jan	TSSPDCL	TSSPDCL	575		Yes
5	Modi Realty Miryalaguda LLP	15th Jan	PF	PF Payment	-		No
6	Modi Realty Miryalaguda LLP	15th Jan	ESI	ESI Payement	-		No
7	AVR Gulmohar Welfare Assoc	15th Dec	K Rajani	House Keeping Charges	50,848		No
8	AVR Gulmohar Welfare Assoc	15th Dec	Ravi Shankar	Gardening Charges	36,333		No
9	AVR Gulmohar Welfare Assoc	15th Dec	United Security Services	Security Charges	45,360		No
10	AVR Gulmohar Welfare Assoc	15th Dec	Darsanapu Tarun	Swimming Pool Charges	13,000		No
11	AVR Gulmohar Welfare Assoc	15th Jan	K Rajani	House Keeping Charges	46,472		No
12	AVR Gulmohar Welfare Assoc	15th Jan	Ravi Shankar	Gardening Charges	38,403		No
13	AVR Gulmohar Welfare Assoc	15th Jan	United Security Services	Security Charges	45,360		No
14	AVR Gulmohar Welfare Assoc	15th Jan	Darsanapu Tarun	Swimming Pool Charges	13,000		No
15	AVR Gulmohar Welfare Assoc	15th Jan	TSSPDCL	CT Meter Dec'23	68,638		Yes
16	Modi Realty Miryalaguda LLP	18th Jan	TSSPDCL	Construction Meter Dec'2	1,881		Yes
17	Modi Realty Miryalaguda LLP	18th Jan	TSSPDCL	Customer Villas Meters	12,048		Yes
18	Modi Realty Miryalaguda LLP	20th Jan	GST	GST for the month of De	-		Yes
19	Mehta & Modi Realty Timmap	20th Jan	GST	GST for the month of De	-		Yes
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
	Total				4,00,510		
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.							