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

(onth	ly Payment Tracker		Month	Jan-24			
Prepared by: Rukmini DP			Note: Month is with refere				
	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		TDS	TDS payment	23,992		Yes
2	AVR Gulmohar Welfare Associ		TDS	TDS payment	4,600		Yes
3	Mehta & Modi Realty Timmap	CONTRACTOR VOTE IL	TDS	TDS payment	- 1		Yes
4	Mehta & Modi Realty Timmap		TSSPDCL	TSSPDCL	575		Yes
5	Modi Realty Miryalaguda LLP		PF	PF Payment			No
de silling all	Modi Realty Miryalaguda LLP		ESI	ESI Payement			No
6	AVR Gulmohar Welfare Associ		K Rajani	House Keeping Charges	50,848		No
/	AVR Gulmohar Welfare Associ		Ravi Shankar	Gardening Charges	36,333	The second secon	No
8	AVR Gulmohar Welfare Associ		United Security Services	Security Charges	45,360		No
9	AVR Gulmohar Welfare Associ	2711 7" Mr. 532c, 753750 5	Darsanapu Tarun	Swimming Pool Charges	13,000	e Chicare	No
10	AVR Gulmonar Welfare Associ		K Rajani	House Keeping Charges	46,472		No
11		A STREET OF THE PARTY OF THE PA	Ravi Shankar	Gardening Charges	38,403		No
12	AVR Gulmohar Welfare Associ		United Security Services	Security Charges	45,360		No
13	AVR Gulmohar Welfare Associ		Darsanapu Tarun	Swimming Pool Charges	The state of the s		No
14	AVR Gulmohar Welfare Associ		TSSPDCL	CT Meter Dec'23	68,638	Secretary (Secretary Secretary Secre	Yes
15	AVR Gulmohar Welfare Associ	A SAMPLE OF THE PARTY OF THE PA	TSSPDCL	Construction Meter Dec'	1,881		Yes
16	Modi Realty Miryalaguda LLP	18 th Jan	TSSPDCL	Customer Villas Meters	12,048	and the best of the second	Yes
17	Modi Realty Miryalaguda LLF	18 th Jan	A STATE OF THE PARTY OF THE PAR	GST for the month of De	12,010		Yes
18	Modi Realty Miryalaguda LLF	20 th Jan	GST	GST for the month of De		3-94-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Yes
19	Mehta & Modi Realty Timmap	20 th Jan	GST	GST for the month of De			Land Complete
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ROSH BASA	Total				4,00,510		Section Consumer to
Notes	: 1. Include EMI, Utility bills, R	ents, GST,	TDS, credit card bills, clu	b bills, PF/ESI, Salary, etc.			Control of the contro
2 Sor	t by due day						
3. Mal	ke PDCs if amount is known. El	se make ch	eque mark not more than a	approximate amount payab	le.		
1 P	Cs/blank cheques to be prepared						