

Crescentia Labs Pvt Ltd							
Monthly Payment Tracker of April'24					Month	May-24	
Prepared by: Swathi.k					Note: Month is with reference to due date.		
Date: 23-05-2024							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Crescentia Labs	5	Salaries	Salaries		7,35,134	Yes
2	Crescentia Labs	7	TDS	TDS		2,68,278	Yes
3	Crescentia Labs	10	Tata Capital	EMI		16,97,671	Yes
4	Crescentia Labs	15	PF	PF		46,865	Yes
5	Crescentia Labs	15	ESI	ESI		2,782	Yes
6	Crescentia Labs	15	Shreyas Services	House Keeping		40,265	Yes
7	Crescentia Labs	15	Expert Security Guards	Security Charges		81,374	Yes
8	Crescentia Labs	15	Staff Allowances	Mobile Allowances		7,790	Yes
9	Crescentia Labs	16	TSSPDCL	Electricity Charges		55,640	Yes
10	Crescentia Labs	20	RCM/GST	RCM payment		33,648	Yes
11							
12							
13							
14							
15							
16							
17							
Total					-		
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.							

APPROVED BY
23 MAY 2024
SOHAM MODI

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