

Monthly Payment Tracker			Month	Jan-24		
Prepar	Karthik		Note: Month is with reference to due date.			
Date:	01-02-2024					
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid
1	Serene Construction LLP	7	Yes Bank	Tds	6,828	Yes
2	Serene Construction LLP	20	Yes Bank	GST	-	No
3	Serene Welfare Association	10	Y Ravi Shankar	Gardening Charges	13,395	Yes
4	Serene Welfare Association	10	Sampada industrial	Security Charges	34,574	Yes
5	Serene Welfare Association	10	K Rajani	House Keeping Charges	12,585	Yes
6	Modi Realty Lg Malakpet LLP	7	Yes Bank	Tds Payable	1,151	Yes
7	Serene Construction LLP	5	Salaries	Staff Salaries	49,735	Yes
8	Serene Welfare Association	18	TSSPDCL	Electricity Charges	56,479	No
9	Serene Welfare Association	07	Yes Bank	Tds Payable	970	Yes
	Total				1,75,717	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.						
2. Sort by due day.						


APPROVED BY
06 MAR 2024
M. JAYA PRAKASH
Sr. Manager Accounts