

MBMC Utility Statement.xls

Monthly payment tracker

Monthly Payment Tracker			Month	Jan-24			
Prepared by: Khaja Moinuddin			Note: Month is with reference to due date.				
Date:	31-01-2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	MBMC	5	Methodist Church REnt	Monthly Rent			Yes
2	MBMC	5	Salaries	Staff Salaries			Yes
3	MBMC	5	Mobile Allowance	Staff Mobile Allowance			Yes
4	MBMC	7	TDS	Monthly TDS			Yes
5	MBMC	10	Shreyas SERvice	Housekeeping Charges			Yes
6	MBMC	15	GST	Monthly GST			Yes
7	MBMC	15	TSSPDCL	Electricity charges			Yes
8	MBMC	20	GST	Monthly GST			Yes
	Total				-		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							