

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

| Monthly Payment Tracker                                                                                    |                             | Month                                      | Jun-24            |                         |            |                                             |
|------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------------------|-------------------|-------------------------|------------|---------------------------------------------|
| Prepared by: Rukmini DP                                                                                    |                             | Note: Month is with reference to due date. |                   |                         |            |                                             |
| Date: 06.06.2024                                                                                           |                             |                                            |                   |                         |            |                                             |
| 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 | 05 <sup>th</sup> June                      | Salaries          | Salaries for May'24     | 20,100     | No                                          |
| 2                                                                                                          | Modi Realty Miryalaguda LLP | 07 <sup>th</sup> June                      | TDS               | TDS payment             | 17,665     | No                                          |
| 3                                                                                                          | AVR Gulmohar Welfare Assoc  | 07 <sup>th</sup> June                      | TDS               | TDS payment             | 500        | No                                          |
| 4                                                                                                          | Mehta & Modi Realty Timmap  | 07 <sup>th</sup> June                      | TDS               | TDS payment             | 1,025      | Yes                                         |
| 5                                                                                                          | Mehta & Modi Realty Timmap  | 10 <sup>th</sup> June                      | TSSPDCL           | TSSPDCL                 | 880        | No                                          |
| 6                                                                                                          | Modi Realty Miryalaguda LLP | 15 <sup>th</sup> June                      | PF                | PF Payment              | 2,890      | No                                          |
| 7                                                                                                          | Modi Realty Miryalaguda LLP | 15 <sup>th</sup> June                      | ESI               | ESI Payment             | 781        | No                                          |
| 8                                                                                                          | AVR Gulmohar Welfare Assoc  | 15 <sup>th</sup> June                      | TSSPDCL           | CT Meter May'24         | 71,574     | No                                          |
| 9                                                                                                          | Modi Realty Miryalaguda LLP | 15 <sup>th</sup> June                      | Mobile Allowances | Allowances for May'24   | 399        | No                                          |
| 10                                                                                                         | Modi Realty Miryalaguda LLP | 18 <sup>th</sup> June                      | TSSPDCL           | Construction Meter May' | 1,483      | No                                          |
| 11                                                                                                         | Modi Realty Miryalaguda LLP | 18 <sup>th</sup> June                      | TSSPDCL           | Customer Villas Meters  | 8,991      | No                                          |
| 12                                                                                                         | Modi Realty Miryalaguda LLP | 20 <sup>th</sup> June                      | GST               | GST for the month of M  | -          | No                                          |
| 13                                                                                                         | Mehta & Modi Realty Timmap  | 20 <sup>th</sup> June                      | GST               | GST for the month of M  | -          | No                                          |
| 14                                                                                                         |                             |                                            |                   |                         |            |                                             |
| 15                                                                                                         |                             |                                            |                   |                         |            |                                             |
| 16                                                                                                         |                             |                                            |                   |                         |            |                                             |
| 17                                                                                                         |                             |                                            |                   |                         |            |                                             |
| 18                                                                                                         |                             |                                            |                   |                         |            |                                             |
| 19                                                                                                         |                             |                                            |                   |                         |            |                                             |
| 20                                                                                                         |                             |                                            |                   |                         |            |                                             |
| 21                                                                                                         |                             |                                            |                   |                         |            |                                             |
| 22                                                                                                         |                             |                                            |                   |                         |            |                                             |
| 23                                                                                                         |                             |                                            |                   |                         |            |                                             |
| 24                                                                                                         |                             |                                            |                   |                         |            |                                             |
| 25                                                                                                         |                             |                                            |                   |                         |            |                                             |
| 26                                                                                                         |                             |                                            |                   |                         |            |                                             |
|                                                                                                            | Total                       |                                            |                   |                         | 1,26,288   |                                             |
| 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.                                                                      |                             |                                            |                   |                         |            |                                             |

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06/06/24.