## Dr.NRK weekly statement 01-03-24 ver15\_1.xls Monthy payment tracker

Monthly Payment Tracker Prepared by: Rukmini DP			Month		Jun-24			
			Note: Month is with reference to due date.					
Date:	06.06.2024					The state of the s	Barton Artista Caracter State Control	en e
		Due day of month	Pay to		Towards	PDC Amount	Check marked not more than Amt.	Amount paid
S No.	Firm / Company	5 <sup>th</sup> Jun	Staff	For th	e month of May'24	2,70,000	Larra de la Carta	No
	NRK Biotech	7 <sup>th</sup> Jun	TDS		e month of May'24	1,98,391	The state of the s	No
2	NRK Biotech	Company of the Compan	Aditya Birla Finance	For the month of May'24 For the month of May'24 For the month of May'24		20,73,384	0 ·	No
3	NRK Biotech	15 <sup>th</sup> Jun	Mobile Allowances			3,044		No
1	NRK Biotech	15 <sup>th</sup> Jun				14,018		No
5	NRK Biotech	15 <sup>th</sup> Jun	PF		ne month of May'24	1,454	Harry Brot But.	No
5	NRK Biotech	15 <sup>th</sup> Jun	ESI		ne month of May'24	3 40 and -		No
7	NRK Biotech	20 <sup>th</sup> Jun	GST			14,467		No
8	NRK Biotech	20 <sup>th</sup> Jun	TSSPDCL	For ti	ne month of May'24	14,107		
9					1 B2 S		- Company	
10						25,74,758	For the Property of the Con-	
	Total	and the second		1. L b 211	DE/ESI Salary etc	25,7 1,750		
Notes	: 1. Include EMI, Utility bills,	Rents, GST,	TDS, credit card bills, o	club bill	s, Pr/Esi, Salary, ctc.		, 1 / 10 - 14 july 1	
- ~			그 집 집 것은 사람들에게 하나 하다는 사람들이 되었다.					The second property
3. Ma	ke PDCs if amount is known.	Else make ch	eque mark not more tha	n appro	ximate amount payable			11. 10. 1. 1. 1.
4 PD	Cs/blank cheques to be prepar	red.						

06/06/24

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