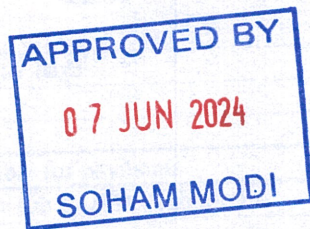


Dr.NRK weekly statement 01-03-24 ver15_1.xls
Monthly payment tracker

Monthly Payment Tracker			Month	Jun-24			
Prepared by: Rukmini DP			Note: Month is with reference to due date.				
Date: 06.06.2024							
						Check marked not more than	
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Amt.	Amount paid
1	NRK Biotech	5 th Jun	Staff	For the month of May'24	2,70,000		No
2	NRK Biotech	7 th Jun	TDS	For the month of May'24	1,98,391		No
3	NRK Biotech	15 th Jun	Aditya Birla Finance	For the month of May'24	20,73,384		No
4	NRK Biotech	15 th Jun	Mobile Allowances	For the month of May'24	3,044		No
5	NRK Biotech	15 th Jun	PF	For the month of May'24	14,018		No
6	NRK Biotech	15 th Jun	ESI	For the month of May'24	1,454		No
7	NRK Biotech	20 th Jun	GST	For the month of May'24	-		No
8	NRK Biotech	20 th Jun	TSSPDCL	For the month of May'24	14,467		No
9							
10							
	Total				25,74,758		
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.							

Sumi
06/06/24



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