

Monthly payment tracker

Monthly Payment Tracker			Month		Apr-24			
Prepared by: Sangeetha			Note: Month is with reference to due date.					
Date: 31-05-2024								
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid	
1	May Flower Platinum	5	Staff	Salaries			Yes	
2	May Flower Platinum	7	TDS challan	Monthly TDS			Yes	
3	May Flower Platinum	10	Bank of Baroda	Vehicle Loan			Yes	
4	May Flower Platinum	10	Staff	Mobile Allowance			Yes	
5	May Flower Platinum	15	Summit Builders	PF/ESI/PT			Yes	
6	May Flower Platinum	20	GST	Monthly GST			Nil	
	Total				-			
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
21 JUN 2024
S. VIKAS PRAKASH
Manager Accounts