MRMLLP_Utility_MAR-24.xlsx NOV-23

Date Sociation Due day Due day Pay to Towards PDC Amount Amount pa Check marked not more than Amoun	Monthly Payment Tracker			Month	Nov-24			
Date 30-11-2024	Prepared by: Rajyalakshmi			Note: Month is with refer	ence to due date.			
Due day								
S. No. Firm / Company Due day Pay to Towards PDC Amount Amount payable Gulmohar Welfare Association 5 Y Ravi Shankar gardening charges 3.8,897 Yes 38,897 Yes Gulmohar Welfare Association 5 K. Rajini housekeeping charges 1,69,744 1,69,744 Yes Gulmohar Welfare Association 5 United Security Services Security charges 74,088 74,088 Yes Gulmohar Welfare Association 5 TSSPDCL ct meter eletricity bill pmt 72,247 72,247 Yes Gulmohar Welfare Association 5 Y Ravi Shankar fogging work 10,455 10,455 10,455 Yes Gulmohar Welfare Association 5 Y Ravi Shankar fogging work 10,455 10,455 8,225 Yes Gulmohar Welfare Association 15 HMWSSB water bill 75,561 75,561 Yes Gulmohar Welfare Association 10 Orukunda garbage lifting charges 4,000 4,000 Yes Gulmohar Welfare Association 10 N K Services MEP charges 4,000 4,000 Yes Gulmohar Welfare Association 10 N K Services MEP charges 6,400 6,400 Yes Modi Realty Mallapur LLP 5 Kotak Bank TDS 1,90,276 1,90,276 Yes 3 Modi Realty Mallapur LLP 10 Anand Mehta partner remuneration 1,50,000 1,50,000 Yes Modi Realty Mallapur LLP 10 B104 Model Flat Rent 13,500 13,500 Yes Modi Realty Mallapur LLP 10 B104 Model Flat Rent 13,500 13,500 Yes Modi Realty Mallapur LLP 10 B105 Model Flat Rent 13,500 13,500 Yes Modi Realty Mallapur LLP 10 Mahindra & Mahindra F ECS-Thar Car 29,900 29,900 Yes Modi Realty Mallapur LLP 10 Mahindra & Mahindra F ECS-Thar Car 29,900 29,900 Yes Modi Realty Mallapur LLP 10 Mahindra & Mahindra F ECS-Thar Car 29,900 29,900 Yes Modi Realty Mallapur LLP 10 Mahindra & Mahindra F ECS-Thar Car 29,900 29,900 Yes Modi Realty Mallapur LLP 10 Mahindra & Mahindra F ECS-Thar Car 29,900 29,900 Yes Modi Realty Mallapur LLP 10 Mahindra & Mahindra F ECS-Thar Car 29,900 29,900 Yes Modi Realty Mallapur LL								
S. No. Firm / Company Due day Pay to Towards PDC Amount Amount payable Gulmohar Welfare Association 5 Y Ravi Shankar gardening charges 3.8,897 Yes 38,897 Yes Gulmohar Welfare Association 5 K. Rajini housekeeping charges 1,69,744 1,69,744 Yes Gulmohar Welfare Association 5 United Security Services Security charges 74,088 74,088 Yes Gulmohar Welfare Association 5 TSSPDCL ct meter eletricity bill pmt 72,247 72,247 Yes Gulmohar Welfare Association 5 Y Ravi Shankar fogging work 10,455 10,455 10,455 Yes Gulmohar Welfare Association 5 Y Ravi Shankar fogging work 10,455 10,455 8,225 Yes Gulmohar Welfare Association 15 HMWSSB water bill 75,561 75,561 Yes Gulmohar Welfare Association 10 Orukunda garbage lifting charges 4,000 4,000 Yes Gulmohar Welfare Association 10 N K Services MEP charges 4,000 4,000 Yes Gulmohar Welfare Association 10 N K Services MEP charges 6,400 6,400 Yes Modi Realty Mallapur LLP 5 Kotak Bank TDS 1,90,276 1,90,276 Yes 3 Modi Realty Mallapur LLP 10 Anand Mehta partner remuneration 1,50,000 1,50,000 Yes Modi Realty Mallapur LLP 10 B104 Model Flat Rent 13,500 13,500 Yes Modi Realty Mallapur LLP 10 B104 Model Flat Rent 13,500 13,500 Yes Modi Realty Mallapur LLP 10 B105 Model Flat Rent 13,500 13,500 Yes Modi Realty Mallapur LLP 10 Mahindra & Mahindra F ECS-Thar Car 29,900 29,900 Yes Modi Realty Mallapur LLP 10 Mahindra & Mahindra F ECS-Thar Car 29,900 29,900 Yes Modi Realty Mallapur LLP 10 Mahindra & Mahindra F ECS-Thar Car 29,900 29,900 Yes Modi Realty Mallapur LLP 10 Mahindra & Mahindra F ECS-Thar Car 29,900 29,900 Yes Modi Realty Mallapur LLP 10 Mahindra & Mahindra F ECS-Thar Car 29,900 29,900 Yes Modi Realty Mallapur LLP 10 Mahindra & Mahindra F ECS-Thar Car 29,900 29,900 Yes Modi Realty Mallapur LL								
S. Gulmohar Welfare Association S. Y. Ravi Shankar gardening charges 3.8.897 38.897 Yes							Check marked	
Gulmohar Welfare Association 5 Navi Shankar gardening charges 38.897 38.897 Yes			Due day				not more than	
Gulmohar Welfare Association 5 Navi Shankar gardening charges 38.897 38.897 Yes	S No.	Firm / Company	of month	Pay to	Towards	PDC Amount	Amt.	Amount paid
Gulmohar Welfare Association 5 K.Rajini housekeeping charges 1,69,744 1,69,744 Yes Gulmohar Welfare Association 5 Uridied Security Services security charges 74,088 74,098	1	Gulmohar Welfare Association		Y Ravi Shankar	gardening charges	38,897	38,897	Yes
Gulmohar Welfare Association 5 TSSPDCL ct meter eletricity bill pmt 72,247 72,247 Yes	2	Gulmohar Welfare Association	5	K.Rajini	housekeeping charges	1,69,744	1,69,744	Yes
Gulmohar Welfare Association 5 Y Ravi Shankar fogging work 10,455 10,455 10,455 Gulmohar Welfare Association 7 Yes Bank TDS 8,225 8,225 Yes Gulmohar Welfare Association 15 HMWSSB water bill 75,561	3	Gulmohar Welfare Association	5	United Security Services	security charges	74,088	74,088	Yes
Gulmohar Welfare Association 7 Yes Bank TDS 8,225 8,225 Yes	4	Gulmohar Welfare Association	5	TSSPDCL	ct meter eletricity bill pmt	72,247	72,247	Yes
Gulmohar Welfare Association 15 HMWSSB water bill 75,561 75,561 75,561 76	5	Gulmohar Welfare Association	5	Y Ravi Shankar	fogging work	10,455	10,455	Yes
Gulmohar Welfare Association 10 Orukunda garbage lifting charges 4,000 4,000 Yes	6	Gulmohar Welfare Association	7	Yes Bank		8,225	8,225	Yes
Gulmohar Welfare Association 10 N K Services MEP charges 12,000 12,000 Ves	7	Gulmohar Welfare Association	15	HMWSSB	water bill	75,561	75,561	Yes
Gulmohar Welfare Association 10 N K Services MEP charges 12,000 12,000 Ves	8	Gulmohar Welfare Association	10	Orukunda	garbage lifting charges	4,000	4,000	Yes
Modi Realty Mallapur LLP	9	Gulmohar Welfare Association	10	N K Services		6,400	6,400	Yes
Modi Realty Mallapur LLP	10	Gulmohar Welfare Association	10	N K Services	MEP charges	12,000	12,000	Yes
Modi Realty Mallapur LLP	11	Modi Realty Mallapur LLP	4	Staff	Salaries	5,40,413	5,40,413	Yes
Modi Realty Mallapur LLP	12		5	Kotak Bank	TDS	1,90,276	1,90,276	Yes
Modi Realty Mallapur LLP	13		10	Anand Mehta	partner remuneration	1,50,000	1,50,000	Yes
Modi Realty Mallapur LLP	14		10	MPPL	partner remuneration	1,50,000		Yes
Modi Realty Mallapur LLP	15		10	B104	Model Flat Rent	13,500	13,500	Yes
Modi Realty Mallapur LLP Mahindra & Mahindra F ECS-Thar Car B Modi Realty Mallapur LLP Mahindra & Mahindra F ECS- Waganor Car Modi Realty Mallapur LLP Modi Realty Mallap	16		10	B105	Model Flat Rent	13,500	13,500	Yes
Modi Realty Mallapur LLP Mahindra & Mahindra F ECS- Waganor Car 11,420 11,420 Yes Modi Realty Mallapur LLP Modi Real	17		10	Mahindra & Mahindra F	ECS-Thar Car	29,900		Yes
Modi Realty Mallapur LLP 15 Staff Mobile allowance 7,581 7,581 Yes Conveyance 7,627 7,627 Yes Modi Realty Mallapur LLP 15 Staff Conveyance 7,627 7,627 Yes Modi Realty Mallapur LLP 15 Tata Capital Interest on project loan 6,37,788 6,37,788 Yes Modi Realty Mallapur LLP 10 WagonR Interest on secured loan 2,954 2,954 Yes Modi Realty Mallapur LLP 10 Thar Interest on secured loan 5,927 5,927 Yes Modi Realty Mallapur LLP 15 Kotak Bank GST 5,72,994 5,72,994 Yes Modi Realty Mallapur LLP 18 TSSPDCL eletricity charges 2,65,818 2,65,818 Yes Modi Realty Mallapur LLP 20 BSNL site internet bill 2,469 2,469 Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Total 30,75,285 30,75,285 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.	18		10	Mahindra & Mahindra F	ECS- Waganor Car	11,420	11,420	Yes
Modi Realty Mallapur LLP 15 Staff Conveyance 7,627 7,627 Yes 1 Modi Realty Mallapur LLP 15 Tata Capital Interest on project loan 6,37,788 6,37,788 Yes Modi Realty Mallapur LLP 10 WagonR Interest on secured loan 2,954 2,954 Yes Modi Realty Mallapur LLP 10 Thar Interest on secured loan 5,927 5,927 Yes Modi Realty Mallapur LLP 15 Kotak Bank GST 5,72,994 5,72,994 Yes Modi Realty Mallapur LLP 18 TSSPDCL eletricity charges 2,65,818 2,65,818 Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges 7,627 7,627 Yes 1,954 Yes 1,927 1,954 Yes 1,927 1,927 1,927 1,927 1,928 1,929 1,929 1,929 1,929 1,939 1,930 1,93	19	• •	15	Staff	Mobile allowance	7,581	7,581	Yes
Modi Realty Mallapur LLP 15 Tata Capital Interest on project loan 6,37,788 6,37,788 Yes 20 Modi Realty Mallapur LLP 10 WagonR Interest on secured loan 2,954 2,954 Yes 2,954 Yes 2,954 Yes 30 Modi Realty Mallapur LLP 10 Thar Interest on secured loan 5,927 5,927 Yes 4 Modi Realty Mallapur LLP 15 Kotak Bank GST 5,72,994 5,72,994 7,72,94	20		15	Staff	Conveyance			Yes
Modi Realty Mallapur LLP 10 WagonR Interest on secured loan 2,954 2,954 Yes 2,3 Modi Realty Mallapur LLP 10 Thar Interest on secured loan 5,927 5,927 Yes 2,4 Modi Realty Mallapur LLP 15 Kotak Bank GST 5,72,994 5,72,994 Yes 2,5 Modi Realty Mallapur LLP 18 TSSPDCL eletricity charges 2,65,818 2,65,818 Yes 2,6 Modi Realty Mallapur LLP 20 BSNL site internet bill 2,469 2,469 Yes 2,46 Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes 2,6 Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes 2,9 Vista Homes 5 Yes Bank TDS - Yes 2,0 Vista Homes 18 TSSPDCL possession not given flats 1,501 1,501 Yes 3,0 Vista Homes 15 Shreyas Services housekeeping charges Yes 3,0 Vista Homes 15	21				5		,	
Modi Realty Mallapur LLP 10 Thar Interest on secured loan 5,927 5,927 Yes Modi Realty Mallapur LLP 15 Kotak Bank GST 5,72,994 5,72,994 Yes Modi Realty Mallapur LLP 18 TSSPDCL eletricity charges 2,65,818 2,65,818 Yes Modi Realty Mallapur LLP 20 BSNL site internet bill 2,469 2,469 Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Charges - Yes Modi Realty Mallapur LLP 1	22				1 0			Yes
Modi Realty Mallapur LLP 15 Kotak Bank GST 5,72,994 5,72,994 Yes Modi Realty Mallapur LLP 18 TSSPDCL eletricity charges 2,65,818 2,65,818 Yes Modi Realty Mallapur LLP 20 BSNL site internet bill 2,469 2,469 Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security Charges - Yes Modi Realty Mallapur LLP 10 Expert Security Charges - Yes Modi Realty Mallapur LLP 10 Expert Security Charges - Yes Modi Realty Mallapur LLP 10 Expert Security Charges - Yes Modi Realty Mallapur LLP 10 Expert Security Ch	23				Interest on secured loan		5,927	Yes
Modi Realty Mallapur LLP 18 TSSPDCL eletricity charges 2,65,818 2,65,818 Yes Modi Realty Mallapur LLP 20 BSNL site internet bill 2,469 2,469 Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security Charges - Yes Modi Realty Mallapur LLP 10 Expert Security Charges - Yes Modi Realty Mallapur LLP 10 Expert Security Charges - Yes Modi Realty Mallapur LLP 10 Expert Security Charges - Yes Modi Realty Mallapur LLP 10 Expert Security Charges	24		15	Kotak Bank	GST	5.72.994	5.72.994	Yes
Modi Realty Mallapur LLP 20 BSNL site internet bill 2,469 2,469 Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges - Yes Modi Realty Mallapur LLP 10 Expert Security Charges - Yes Modi Realty Mallapur LLP 10 Expert Security Charges - Yes Modi Realty Mallapur LLP 10 Expert Security Charges - Yes Modi Realty Mallapur LLP 10 Expert Security Charges - Yes Modi Realty Mallapur LLP 10 Expert Security Charges - Yes Modi Realty Mallapur LLP 10 Expert Security Charges - Yes Modi Realty Mallapur LLP 10 Expert Security Charges - Yes Modi Realty Mallapur LLP 10	25							
Modi Realty Mallapur LLP 10 Expert Security Guards security charges Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges Yes Vista Homes 5 Yes Bank TDS Yes Vista Homes 18 TSSPDCL possession not given flats 1,501 1,501 Yes Vista Homes 15 Shreyas Services housekeeping charges Total 30,75,285 Sorvices housekeeping charges Total 30,75,285 Sorvices Housekeeping charges Sort by due day. 3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.	26							
Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges Yes Yes Bank TDS Yes Vista Homes 18 TSSPDCL possession not given flats 1,501 1,501 Yes Vista Homes 15 Shreyas Services housekeeping charges Total 30,75,285 30,75,285 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.	27		10	Expert Security Guards				
Vista Homes 5 Yes Bank TDS Yes Vista Homes 18 TSSPDCL possession not given flats 1,501 1,501 Yes Vista Homes 15 Shreyas Services housekeeping charges Total 30,75,285 30,75,285 Votes: 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.	28					-	-	
Vista Homes 18 TSSPDCL possession not given flats 1,501 1,501 Yes Vista Homes 15 Shreyas Services housekeeping charges Total 30,75,285 30,75,285 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.	29					-	-	Yes
Vista Homes 15 Shreyas Services housekeeping charges Total 30,75,285 30,75,285 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.	30					1,501	1,501	
Total 30,75,285 30,75,285 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.	31	Vista Homes				-	-	
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.				•	1 0 0	30,75,285	30,75,285	
2. Sort by due day. 3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.	Notes:	1. Include EMI, Utility bills, Re	nts, GST,	ΓDS, credit card bills, clul	bills, PF/ESI, Salary, etc.			
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.		· · · · · · · · · · · · · · · · · · ·	. ,					
			wn. Else n	nake cheque mark not mor	e than approximate amount pavable.	1		
				1	11			