MPL Draft accountants weekly statement 19-07-24 ver16 Monthy payment tracker

Monthly Payment Tracker			Month Jun-23				
Prepared by:Sangeetha			Note: Month is with reference to due date.				
	19-07-2024	The second secon					
		Due day				Check marked not more than	-
S No.	Firm / Company	of month	Pay to	Towards	PDC Amount	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
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	Total			1			
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	by due day.	inis, Reins,	USI, IDS, CIECIL C	ard offis, club bills, PF	ESI, Salary, etc.		
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. PDC	s/blank cheques to be pro	epared.				o.	

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APPROVICE THE COUNTS