

AGH Draft accountants weekly statement 04-07-24 ver16.xls  
Monthly payment tracker

| Monthly Payment Tracker |                             | Month                                      |                   | Jul-24                   |            |                                 |             |
|-------------------------|-----------------------------|--------------------------------------------|-------------------|--------------------------|------------|---------------------------------|-------------|
| Prepared by: Rukmini DP |                             | Note: Month is with reference to due date. |                   |                          |            |                                 |             |
| Date: 12.07.2024        |                             |                                            |                   |                          |            |                                 |             |
| S No.                   | Firm / Company              | Due day of month                           | Pay to            | Towards                  | PDC Amount | Check marked not more than Amt. | Amount paid |
| 1                       | Modi Realty Miryalaguda LLP | 05 <sup>th</sup> July                      | Salaries          | Salaries for June'24     | 21,500     |                                 | Yes         |
| 2                       | Mehta & Modi Realty Timmap  | 05 <sup>th</sup> July                      | Salaries          | Salaries for June'24     | 29,500     |                                 | Yes         |
| 3                       | Modi Realty Miryalaguda LLP | 07 <sup>th</sup> July                      | TDS               | TDS payment              | 11,387     |                                 | Yes         |
| 4                       | AVR Gulmohar Welfare Assoc  | 07 <sup>th</sup> July                      | TDS               | TDS payment              | 1,508      |                                 | Yes         |
| 5                       | Mehta & Modi Realty Timmap  | 07 <sup>th</sup> July                      | TDS               | TDS payment              | 1,025      |                                 | Yes         |
| 6                       | N Square Life Sciences LLP  | 07 <sup>th</sup> July                      | TDS               | TDS payment              | 560        |                                 | Yes         |
| 7                       | Mehta & Modi Realty Timmap  | 10 <sup>th</sup> July                      | TSSPDCL           | TSSPDCL                  | 525        |                                 | Yes         |
| 8                       | Modi Realty Miryalaguda LLP | 15 <sup>th</sup> July                      | PF                | PF Payment               | 2,890      |                                 |             |
| 9                       | Modi Realty Miryalaguda LLP | 15 <sup>th</sup> July                      | ESI               | ESI Payment              | 781        |                                 |             |
| 10                      | AVR Gulmohar Welfare Assoc  | 15 <sup>th</sup> July                      | TSSPDCL           | CT Meter June'24         | 87,242     |                                 |             |
| 11                      | Modi Realty Miryalaguda LLP | 15 <sup>th</sup> July                      | Mobile Allowances | Allowances for June'24   | 399        |                                 |             |
| 12                      | Modi Realty Miryalaguda LLP | 18 <sup>th</sup> July                      | TSSPDCL           | Construction Meter-Jun'2 | 1,812      |                                 | Yes         |
| 13                      | Modi Realty Miryalaguda LLP | 18 <sup>th</sup> July                      | TSSPDCL           | Customer Villas Meters   | 9,810      |                                 |             |
| 14                      | Modi Realty Miryalaguda LLP | 20 <sup>th</sup> July                      | GST               | GST for the month of Jun | -          |                                 | -           |
| 15                      | Mehta & Modi Realty Timmap  | 20 <sup>th</sup> July                      | GST               | GST for the month of Jun | -          |                                 | -           |
| 16                      |                             |                                            |                   |                          |            |                                 |             |
| 17                      |                             |                                            |                   |                          |            |                                 |             |
| 18                      |                             |                                            |                   |                          |            |                                 |             |
| 19                      |                             |                                            |                   |                          |            |                                 |             |
| 20                      |                             |                                            |                   |                          |            |                                 |             |
| 21                      |                             |                                            |                   |                          |            |                                 |             |
| 22                      |                             |                                            |                   |                          |            |                                 |             |
| 23                      |                             |                                            |                   |                          |            |                                 |             |
| 24                      |                             |                                            |                   |                          |            |                                 |             |
| 25                      |                             |                                            |                   |                          |            |                                 |             |
| 26                      |                             |                                            |                   |                          |            |                                 |             |
| 27                      |                             |                                            |                   |                          |            |                                 |             |
| 28                      |                             |                                            |                   |                          |            |                                 |             |
| 29                      |                             |                                            |                   |                          |            |                                 |             |
| 30                      |                             |                                            |                   |                          |            |                                 |             |
| Total                   |                             |                                            |                   |                          | 1,68,939   |                                 |             |

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.

*Signature*  
12/07/24.