

GVRC Accountants weekly statement 26-07-24 ver16.xls
Monthly payment tracker

Monthly Payment Tracker			Month	Jul-24			
Prepared by: A Praveen Raju			Note: Month is with reference to due date.				
Date:	26-07-2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	GVRC	5th	Salary	for the month of July-23	3,78,316		Yes
2	GVRC	7th	TDS Payment	for the month of July-23	2,72,938		Yes
3	GVRC	15th	Southern Power Distribut	for the month of July-23	63,80,336		Yes
4	GVRC	15th	SP HMWSSB	for the month of July-23	2,45,853		Yes
5	GVRC	21st	GST	for the month of July-23	20,870		Yes
6	GVRC	30th	ICICI EMI	for the month of July-23	76,64,863	ECS	
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	Total				1,49,63,176		
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.							