

Crescentia Labs Pvt Ltd							
Monthly Payment Tracker of May'24					Month	Jun-24	
Prepared by: Swathi.k					Note: Month is with reference to due date.		
Date:	28-06-2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Crescentia Labs	5	Salaries	Salaries		8,00,000	Yes
2	Crescentia Labs	7	TDS	TDS		8,33,900	Yes
3	Crescentia Labs	10	Tata Capital	EMI		24,36,473	Yes
4	Crescentia Labs	15	PF	PF		46,865	Yes
5	Crescentia Labs	15	ESI	ESI		2,782	Yes
6	Crescentia Labs	15	Shreyas Services	House Keeping		74,471	Yes
7	Crescentia Labs	15	Expert Security Guards	Security Charges		1,24,670	Yes
8	Crescentia Labs	15	Green Belt Services	Gardening Charges		18,525	Yes
9	Crescentia Labs	15	Staff Allowances	Mobile Allowances		7,790	Yes
10	Crescentia Labs	16	TSSPDCL	Electricity Charges		74,770	Yes
11	Crescentia Labs	20	RCM/GST	RCM payment		14,862	Yes
12							
13							
14							
15							
16							
17							
18							
	Total				-		
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.							

MCS accountants weekly statement 280624.xls
Bank balance statement

Weekly payments statement.							
Prepared by: Swathi.k							
Date: 28-06-2024							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash balance
1	Modi Consultancy Services	Yes Bank	999763700001529	2,30,605	2,85,084	27-06-2024	1,847
2	Modi Realty Creatopolis LLP	Yes Bank	009763700004023	42,038	43,808	31-05-2024	2,480
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Consultancy Services	Yes Bank	999763700001529		2,00,000	1,80,000	
2							
3							
4							
5							
6							