

Monthly payment tracker

Monthly Payment Tracker			Month	Jul-24			
Prepared by: Rajyalakshmi			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	Modi Realty Mallapur LLP	4	Staff	Salaries	5,18,735	5,18,735	Yes
2	Modi Realty Mallapur LLP	4	BSNL	site internet bill	2,469	700	Yes
3	Gulmohar Welfare Association	5	Y Ravi Shankar	gardening charges	55,665	55,665	Yes
4	Gulmohar Welfare Association	5	K.Rajini	housekeeping charges	1,95,797		No
5	Gulmohar Welfare Association	5	United Security Services	security charges	90,849	90,849	Yes
6	Gulmohar Welfare Association	5	TSSPDCL	ct meter eletricity bill pm	1,12,822	1,12,822	Yes
7	Gulmohar Welfare Association	5	Y Ravi Shankar	fogging work	7,812	-	No
8	Modi Realty Mallapur LLP	7	Kotak Bank	TDS	3,76,565	3,76,565	Yes
9	Vista Homes	7	Yes Bank	TDS	19,950	19,550	Yes
10	Gulmohar Welfare Association	7	Yes Bank	TDS	7,734	7,734	Yes
11	Gulmohar Welfare Association	10	Orukunda	garbage lifting charges	12,525	12,525	Yes
12	Gulmohar Welfare Association	10	N K Services	MEP charges	9,200	9,200	Yes
13	Gulmohar Welfare Association	10	N K Services	MEP charges	8,275	8,275	Yes
14	Modi Realty Mallapur LLP	10	Anand Mehta	partner remuneration	1,50,000	1,50,000	Yes
15	Modi Realty Mallapur LLP	10	MPPL	partner remuneration	1,50,000	1,50,000	Yes
16	Modi Realty Mallapur LLP	10	B104	Model Flat Rent	13,500		No
17	Modi Realty Mallapur LLP	10	B105	Model Flat Rent	13,500		No
18	Modi Realty Mallapur LLP	10	Mahindra & Mahindra Fi	ECS-Thar Car	29,900	29,900	Yes
19	Modi Realty Mallapur LLP	10	Mahindra & Mahindra Fi	ECS- Waganor Car	11,420	11,420	Yes
20	Modi Realty Mallapur LLP	10	WagonR	Interest on secured loan	2,667	2,667	Yes
21	Modi Realty Mallapur LLP	10	Thar	Interest on secured loan	5,469	5,469	Yes
22	Modi Realty Mallapur LLP	10	Expert Security Guards	security charges	48,624	48,624	Yes
23	Modi Realty Mallapur LLP	10	Shreyas Services	housekeeping charges	51,957	51,957	Yes
24	Gulmohar Welfare Association	15	HMWSSB	water bill	84,309	84,309	Yes
25	Modi Realty Mallapur LLP	15	Staff	Mobile allowance	5,985		No
26	Modi Realty Mallapur LLP	15	Staff	Conveyance	4,627		No
27	Modi Realty Mallapur LLP	15	Tata Capital	Interest on project loan	7,93,999	7,93,999	Yes
28	Modi Realty Mallapur LLP	15	Kotak Bank	GST	7,10,110	7,10,110	Yes
29	Modi Realty Mallapur LLP	17	TSSPDCL	eletricity charges	61,074	61,074	Yes
30	Vista Homes	18	TSSPDCL	possession not given flats	-	1,250	Yes
	Total				35,55,539		
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.							