

Mrgv Weekly statement 28-06-24 ver15 - - - - -.xls
Monthly payment tracker

Monthly Payment Tracker			Month	Jun-24			
Prepared by: K SRI HARI REDDY			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	MARGV	5	Salaries	Staff salaries	2,23,723		Yes
2	MARGV	7	TDS	Tds	60,397		Yes
3	BRGV	10	Shreya Services	House Keeping Charges	40,701		Yes
4	BRGV	10	Expert Security Gaurds	Security charges	74,047		Yes
5	BRGV	10	Green Belt Servvices	Gardeing Charges	18,390		Yes
6	MARGV	10	Green Belt Servvices	Gardeing Charges	18,525		Yes
7	MARGV	10	Expert Security Gaurds	Security charges	42,405		Yes
8	MARGV	12	Staff Allowances	Statutory Payments - PF / ESI & P	24,611		Yes
9	MARGV	25	GST	Gst	28,938		Yes
10	BRGV	24	TSSPDCL	Electricity Site Office -BRGV	16,692		Yes
11	BRGV	20	TSSPDCL	Electricity Site Office -BRGV	7,760		Yes
12	MARGV	20	TSSPDCL	Electricity Site Office -MARGV	24,369		Yes
13	MARGV	10	Y Ravi shanker	Fogging Chargers -			No
14	BRGV	10	Y Ravi shanker	Fogging Chargers -			No
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
	Total				5,80,558		
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.							