MPL Draft accountants weekly statement 16-08-24 ver16 Monthy payment tracker

Prepa	nly Payment Tracker		Month	Jul-24			
	ared by:Sangeetha		Note: Month is wi	th reference to due date			
Date:	16-08-2024						
						Check marked	
7.7.		Due day				not more than	
S No.	Firm / Company	of month	Pay to	Towards	PDC Amount		
	May Flower Platinum	5	Staff	Salaries	1 DC Amount	Amt.	Amount pai
	May Flower Platinum	7	TDS challan	Monthly TDS			Yes
	May Flower Platinum	10	Bank of Baroda	Vehicle Loan			Yes
	May Flower Platinum	10	Staff	Mobile Allowance			Yes
	May Flower Platinum	15	Summit Builders				Yes
	May Flower Platinum		GST	PF/ESI/PT			Yes
	, and a randing	20	USI	Monthly GST			Nil
To	otal						
es: 1.	Include EMI, Utility bill	s Rents G	ST TDS1'	11.91	-		
ort by	due day.	is, Reilis, U	51, 1DS, credit card	bills, club bills, PF/ES	SI, Salary, etc.		
Take P	DCs if amount is known	. Elsa mala					
DCs/h	PDCs if amount is known plank cheques to be prepared	i. Eise make	e cheque mark not m	nore than approximate a	mount payable.		
D C 3/ U	rank eneques to be prepa	ared.					
				18			
				1001			
				The !			
			105	20 200			
			106	Harry DI.			
			(M)	AUCTON	15		
				Max ccou			
				L NA OI PL			
				M. JAnage			
				W. Wanage			
				O HUG 2057 O HUG 2057 O HUG 2057 Sr. Manager Account			