## MRMLLP\_accountants weekly statement 23-08-24 ver16.xls Monthy payment tracker

Monthl	y Payment Tracker		Month	Aug-24			
Prepared by: Rajyalakshmi			Note: Month is with reference to due date.				
	23-08-2024						
						Check marked	
		Due day				not more than	
S No.	Firm / Company	of month	Pay to	Towards	PDC Amount	Amt.	Amount paid
1	Modi Realty Mallapur LLP	4	Staff	Salaries	5,18,735	4,70,305	Yes
2	Modi Realty Mallapur LLP	4	BSNL	site internet bill	700	700	Yes
3	Gulmohar Welfare Association	5	Y Ravi Shankar	gardening charges	55,665	54,748	partly paid
4	Gulmohar Welfare Association	5	K.Rajini	housekeeping charges	1,95,797	1,95,035	partly paid
5	Gulmohar Welfare Association	5	United Security Services	security charges	90,849	99,323	partly paid
6	Gulmohar Welfare Association		TSSPDCL	ct meter eletricity bill pm	1,12,822	1,20,698	Yes
8	Modi Realty Mallapur LLP	7	Kotak Bank	TDS	3,76,565	2,10,000	Yes
9	Vista Homes	7	Yes Bank	TDS	19,550		-
10	Gulmohar Welfare Association	7	Yes Bank	TDS	7,734	7,734	yes
11	Gulmohar Welfare Association	10	Orukunda	garbage lifting charges	12,525	11,900	Yes
12	Gulmohar Welfare Association	10	N K Services	MEP charges	9,200	-	100
13	Gulmohar Welfare Association	10	N K Services	MEP charges	8,275	_	
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	13,500	
17	Modi Realty Mallapur LLP	10	B105	Model Flat Rent	13,500	13,500	
18	Modi Realty Mallapur LLP	10	Mahindra & Mahindra Fi		29,900	29,900	Yes
19	Modi Realty Mallapur LLP	10	Mahindra & Mahindra Fi		11,420	11,420	yes
20	Modi Realty Mallapur LLP	10	WagonR	Interest on secured loan	2,667	2,553	Yes
21	Modi Realty Mallapur LLP	10	Thar	Interest on secured loan	5,469	5,001	Yes
22	Modi Realty Mallapur LLP	10	Expert Security Guards	security charges	48,624	64,588	Yes
23	Modi Realty Mallapur LLP	10	Shreyas Services	housekeeping charges	51,957	39,754	Yes
24	Gulmohar Welfare Association		HMWSSB	water bill	84,309	80,309	Yes
25	Modi Realty Mallapur LLP	15	Staff	Mobile allowance	5,985	5,586	Yes
26	Modi Realty Mallapur LLP	15	Staff	Conveyance	6,427	7,487	yes
27	Modi Realty Mallapur LLP	15	Tata Capital	Interest on project loan	7,93,999	7,45,384	Yes
28	Modi Realty Mallapur LLP	15	Kotak Bank	GST	7,10,110	7,95,137	yes
29	Modi Realty Mallapur LLP	17	TSSPDCL	eletricity charges	61,074	71,988	Yes
30	Vista Homes	18	TSSPDCL	possession not given flats	1,250	1,250	Yes
	Total				35,48,608		
Notes:	1. Include EMI, Utility bills, Re	nts, 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.							
	s/blank cheques to be prepared.						