

Crescentia Labs Pvt Ltd							
Monthly Payment Tracker of July'24					Month	Jul-24	
Prepared by: Swathi.k					Note: Month is with reference to due date.		
Date: 14-08-2024							
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		8,95,936	Yes
2	Crescentia Labs	7	TDS	TDS		8,88,296	Yes
3	Crescentia Labs	10	Tata Capital	EMI for July'24		27,77,578	Yes
4	Crescentia Labs	15	PF	PF		46,865	-
5	Crescentia Labs	15	ESI	ESI		2,782	-
6	Crescentia Labs	15	Shreyas Services	House Keeping		70,461	Yes
7	Crescentia Labs	15	Expert Security Guards	Security Charges		1,17,967	Yes
8	Crescentia Labs	15	Green Belt Services	Gardening Charges		17,597	Yes
9	Crescentia Labs	15	Staff Allowances	Mobile Allowances		7,790	-
10	Crescentia Labs	16	TSSPDCL	Electricity Charges		1,09,780	-
11	Crescentia Labs	20	RCM/GST	RCM payment		14,862	-
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
	Total				-	49,49,914	
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.							