

NRK Draft accountants weekly statement 04-07-24 ver16.xls  
Monthly payment tracker

| Monthly Payment Tracker                                                                                    |                |                      | Month                                      | Aug-24                    |            |                                 |             |
|------------------------------------------------------------------------------------------------------------|----------------|----------------------|--------------------------------------------|---------------------------|------------|---------------------------------|-------------|
| Prepared by: Rukmini DP                                                                                    |                |                      | Note: Month is with reference to due date. |                           |            |                                 |             |
| Date: 23.08.2024                                                                                           |                |                      |                                            |                           |            |                                 |             |
|                                                                                                            |                |                      |                                            |                           |            |                                 |             |
|                                                                                                            |                |                      |                                            |                           |            |                                 |             |
| S No.                                                                                                      | Firm / Company | Due day of month     | Pay to                                     | Towards                   | PDC Amount | Check marked not more than Amt. | Amount paid |
| 1                                                                                                          | NRK Biotech    | 5 <sup>th</sup> Aug  | Staff                                      | For the month of July '24 | 2,05,000   |                                 | Yes         |
| 2                                                                                                          | NRK Biotech    | 7 <sup>th</sup> Aug  | TDS                                        | For the month of July '24 | 3,71,000   |                                 |             |
| 3                                                                                                          | NRK Biotech    | 15 <sup>th</sup> Aug | Aditya Birla Finance                       | For the month of Aug '24  | 21,19,545  |                                 | Yes         |
| 4                                                                                                          | NRK Biotech    | 15 <sup>th</sup> Aug | Mobile Allowances                          | For the month of July '24 | 3,396      |                                 | Yes         |
| 5                                                                                                          | NRK Biotech    | 15 <sup>th</sup> Aug | PF                                         | For the month of July '24 | 14,153     |                                 |             |
| 6                                                                                                          | NRK Biotech    | 15 <sup>th</sup> Aug | ESI                                        | For the month of July '24 | 859        |                                 |             |
| 7                                                                                                          | NRK Biotech    | 20 <sup>th</sup> Aug | GST                                        | For the month of July '24 | -          |                                 | -           |
| 8                                                                                                          | NRK Biotech    | 20 <sup>th</sup> Aug | TSSPDCL                                    | For the month of July '24 | 16,302     |                                 | Yes         |
| 9                                                                                                          |                |                      |                                            |                           |            |                                 |             |
| 10                                                                                                         |                |                      |                                            |                           |            |                                 |             |
| Total                                                                                                      |                |                      |                                            |                           | 27,30,255  |                                 |             |
| 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.                                                                      |                |                      |                                            |                           |            |                                 |             |

*Rukmini DP*

23/08/24.