

Monthly payment tracker

Monthly Payment Tracker		Month		Jul-24			
Prepared by: Rukmini DP		Note: Month is with reference to due date.					
Date: 12.07.2024							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Modi Realty Miryalaguda LLP	05 th July	Salaries	Salaries for June'24	21,500		Yes
2	Mehta & Modi Realty Timmap	05 th July	Salaries	Salaries for June'24	29,500		Yes
3	Modi Realty Miryalaguda LLP	07 th July	TDS	TDS payment	11,387		Yes
4	AVR Gulmohar Welfare Assoc	07 th July	TDS	TDS payment	1,508		Yes
5	Mehta & Modi Realty Timmap	07 th July	TDS	TDS payment	1,025		Yes
6	N Square Life Sciences LLP	07 th July	TDS	TDS payment	560		Yes
7	Mehta & Modi Realty Timmap	10 th July	TSSPDCL	TSSPDCL	525		Yes
8	Modi Realty Miryalaguda LLP	15 th July	PF	PF Payment	2,890		
9	Modi Realty Miryalaguda LLP	15 th July	ESI	ESI Payment	781		
10	AVR Gulmohar Welfare Assoc	15 th July	TSSPDCL	CT Meter June'24	87,242		
11	Modi Realty Miryalaguda LLP	15 th July	Mobile Allowances	Allowances for June'24	399		
12	Modi Realty Miryalaguda LLP	18 th July	TSSPDCL	Construction Meter-Jun'2	1,812		Yes
13	Modi Realty Miryalaguda LLP	18 th July	TSSPDCL	Customer Villas Meters	9,810		
14	Modi Realty Miryalaguda LLP	20 th July	GST	GST for the month of Jun	-		-
15	Mehta & Modi Realty Timmap	20 th July	GST	GST for the month of Jun	-		-
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Total					1,68,939		
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.							

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12/07/24