

Monthly payment tracker

| Monthly Payment Tracker  |                | Month                                      | Aug-24                   |                          |             |                                 |             |
|--|----------------|--|--------------------------|--------------------------|-------------|---------------------------------|-------------|
| Prepared by: A Praveen Raju  |                | Note: Month is with reference to due date. |                          |                          |             |                                 |             |
| Date:  | 30-08-2024     |  |                          |                          |             |                                 |             |
| S No.  | Firm / Company | Due day of month                           | Pay to                   | Towards                  | PDC Amount  | Check marked not more than Amt. | Amount paid |
| 1  | GVRC           | 5th  | Salary                   | for the month of July-23 | 4,24,405    |                                 | YES         |
| 2  | GVRC           | 7th  | TDS Payment              | for the month of July-23 | 1,58,031    |                                 | YES         |
| 3  | GVRC           | 15th                                       | Southern Power Distribut | for the month of July-23 | 62,95,643   |                                 | YES         |
| 4  | GVRC           | 15th                                       | SP HMWSSB                | for the month of July-23 | 2,54,498    |                                 | YES         |
| 5  | GVRC           | 21st                                       | GST                      | for the month of July-23 | 23,302      |                                 | YES         |
| 6  | GVRC           | 30th                                       | ICICI EMI                | for the month of July-23 | 76,64,863   | ECS                             | YES         |
| 7  |                |  |                          |                          |             |                                 |             |
| 8  |                |  |                          |                          |             |                                 |             |
| 9  |                |  |                          |                          |             |                                 |             |
| 10   |                |  |                          |                          |             |                                 |             |
| 11   |                |  |                          |                          |             |                                 |             |
| 12   |                |  |                          |                          |             |                                 |             |
| 13   |                |  |                          |                          |             |                                 |             |
| 14   |                |  |                          |                          |             |                                 |             |
| 15   |                |  |                          |                          |             |                                 |             |
| 16   |                |  |                          |                          |             |                                 |             |
| 17   |                |  |                          |                          |             |                                 |             |
| 18   |                |  |                          |                          |             |                                 |             |
| 19   |                |  |                          |                          |             |                                 |             |
| 20   |                |  |                          |                          |             |                                 |             |
| 21   |                |  |                          |                          |             |                                 |             |
| 22   |                |  |                          |                          |             |                                 |             |
| 23   |                |  |                          |                          |             |                                 |             |
| 24   |                |  |                          |                          |             |                                 |             |
| 25   |                |  |                          |                          |             |                                 |             |
| 26   |                |  |                          |                          |             |                                 |             |
| 27   |                |  |                          |                          |             |                                 |             |
| 28   |                |  |                          |                          |             |                                 |             |
| 29   |                |  |                          |                          |             |                                 |             |
| 30   |                |  |                          |                          |             |                                 |             |
|  | Total          |  |                          |                          | 1,48,20,742 |                                 |             |
| 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.  |                |  |                          |                          |             |                                 |             |