Monthy payment tracker

ment Tracker		Month	Aug-23			
by: K SRI HARI REDDY		Note: Month is with reference to due date.				
0.08.2024						

Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
RGV	5	Salaries	Staff salaries		2,50,000	Yes
RGV	7	TDS	Tds		58,927	
RGV	10	Shreya Services	House Keeping Charges		52,353	Yes
RGV	10	Expert Security Gaurds	Security charges		65,514	Yes
RGV	10	Green Belt Servvices	Gardeing Charges		17,038	Yes
RGV	10	Expert Security Gaurds	Security charges		38,550	Yes
RGV	12	Staff Allowances	Statutory Payments - PF / ESI & PT		27,138	
RGV	20	TSSPDCL	Electricity Site Office -BRGV		10,259	Yes
RGV	20	TSSPDCL	Electricity Site Office -MRGV		-	
RGV	20	TSSPDCL	Electricity Site Office -BRGV		8,645	Yes
RGV	20	GST	Gst		17,166	Yes
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clude EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.
ne day.
Cs if amount is known. Else make cheque mark not more than approximate amount payable.
nk cheques to be prepared.