MPL Draft accountants weekly statement 20-09-24 ver16 Monthy payment tracker

	nly Payment Tracker		Month	Aug-24			
Preps	ored by:Sangeetha		Note: Month is wi	th reference to due date.			}
Date:	20-09-2024			Advisor comment of a comment of the comment			
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount pai
1	May Flower Platinum	5	Staff	Salaries			Yes
2	May Flower Platinum	7	TDS challan	Monthly TDS			Yes
3	May Flower Platinum	10	Bank of Baroda	Vehicle Loan			Yes
4	May Flower Platinum	10	Staff	Mobile Allowance			Yes
5	May Flower Platinum	15	Summit Builders	PF/ESI/PT			Yes
6	May Flower Platinum	20	GST	Monthly GST			Yes
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	Total						······································
	1. Include EMI, Utility bi	He Rante	GST TDS gradit or	and hille, alub hille, DE/	ESI Solomi ete		
Sort 1	by due day.	ins, ixems.	OST, TDS, CICCII C	iru oms, ciub oms, PF/.	zsi, saiary, etc.		
		m Elas	les abanna marte				
. IVIAKE	PDCs if amount is knows/blank cheques to be pre	vii. Else ma	ke eneque mark not	more than approximate	amount payable	e.	

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APPROVED BY

2 3 SEP 2024

M. JAYA PRAKASH

Sr. Manager Accounts