

Monthly payment tracker

Monthly Payment Tracker			Month	Sep-24			
Prepared by: Rajyalakshmi			Note: Month is with reference to due date.				
Date:	27-09-2024						
						Check marked not more than	
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Amt.	Amount paid
1	Modi Realty Mallapur LLP	4	Staff	Salaries	4,70,305	4,68,559	YES
2	Modi Realty Mallapur LLP	4	BSNL	site internet bill	700	700	YES
3	Gulmohar Welfare Association	5	Y Ravi Shankar	gardening charges	54,748	-	partly paid
4	Gulmohar Welfare Association	5	K.Rajini	housekeeping charges	1,95,035	-	partly paid
5	Gulmohar Welfare Association	5	United Security Services	security charges	99,323	-	partly paid
6	Gulmohar Welfare Association	5	TSSPDCL	ct meter eletricity bill pm	1,20,698	-	YES
7	Serene Construction LLP	5	Salaries	Staff Salaries	41,000	41,000	Yes
8	Serene Welfare Association	5	Y Ravi Shankar	Gardening Charges	14,840	14,840	Yes
9	Serene Welfare Association	5	Sampada industrial	Security Charges	39,200	39,200	Yes
10	Serene Welfare Association	5	K Rajini	House Keeping Charges	13,832	13,832	Yes
11	Modi Realty Mallapur LLP	7	Kotak Bank	TDS	2,10,000	1,30,000	YES
12	Vista Homes	7	Yes Bank	TDS	-	-	
13	Gulmohar Welfare Association	7	Yes Bank	TDS	7,734	7,294	YES
14	Serene Construction LLP	7	Itl	TDS	-	Nil	YES
15	Serene Welfare Association	7	Itl	TDS	-	Nil	YES
16	Modi Farm House Hyd LLP	7	Itl	TDS	-	Nil	YES
17	Serene Clubs & Resorts LLP	7	Itl	TDS	-	Nil	YES
18	Gulmohar Welfare Association	10	Orukunda	garbage lifting charges	11,900	-	
19	Gulmohar Welfare Association	10	N K Services	MEP charges	-	-	
20	Gulmohar Welfare Association	10	N K Services	MEP charges	-	-	
21	Modi Realty Mallapur LLP	10	Anand Mehta	partner remuneration	1,50,000	1,50,000	YES
22	Modi Realty Mallapur LLP	10	MPPL	partner remuneration	1,50,000	15,00,000	YES
23	Modi Realty Mallapur LLP	10	B104	Model Flat Rent	13,500	13,500	YES
24	Modi Realty Mallapur LLP	10	B105	Model Flat Rent	13,500	13,500	YES
25	Modi Realty Mallapur LLP	10	Mahindra & Mahindra Fi	ECS-Thar Car	29,900	29,900	YES
26	Modi Realty Mallapur LLP	10	Mahindra & Mahindra Fi	ECS- Waganor Car	11,420	11,420	YES
27	Modi Realty Mallapur LLP	10	WagonR	Interest on secured loan	2,553	2,553	YES
28	Modi Realty Mallapur LLP	10	Thar	Interest on secured loan	5,001	5,001	YES
29	Modi Realty Mallapur LLP	10	Expert Security Guards	security charges	64,588	64,588	YES
30	Modi Realty Mallapur LLP	10	Shreyas Services	housekeeping charges	39,754	40,566	YES
31	Gulmohar Welfare Association	15	HMWSSB	water bill	80,309	65,934	YES
32	Modi Realty Mallapur LLP	15	Staff	Mobile allowance	5,586	-	
33	Modi Realty Mallapur LLP	15	Staff	Conveyance	7,487	-	
34	Modi Realty Mallapur LLP	15	Tata Capital	Interest on project loan	7,45,384	7,45,384	YES
35	Modi Realty Mallapur LLP	15	Kotak Bank	GST	7,95,137	18,10,970	YES
36	Modi Realty Mallapur LLP	17	TSSPDCL	eletricity charges	71,988	71,988	YES
37	Vista Homes	18	TSSPDCL	possession not given flats	1,250	1,250	YES
38	Serene Welfare Association	20	TGSPDCL	Electricity charges	12,801	12,801	Yes
	Total				34,79,473		
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.							