

Monthly payment tracker

Monthly Payment Tracker		Month	Oct-24			
Prepared by: Rajyalakshmi		Note: Month is with reference to due date.				
Date:	25-10-2024					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt. Amount paid
1	Modi Realty Mallapur LLP	4	Staff	Salaries	4,70,305	4,46,034 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	62,440 YES
4	Gulmohar Welfare Association	5	K.Rajini	housekeeping charges	1,95,035	2,00,484 YES
5	Gulmohar Welfare Association	5	United Security Services	security charges	99,323	99,863 YES
6	Gulmohar Welfare Association	5	TSSPDCL	ct meter eletricity bill pm	1,20,698	1,29,504 YES
7	Serene Construction LLP	5	Salaries	Staff Salaries	41,000	43,339 YES
8	Serene Welfare Association	5	Y Ravi Shankar	Gardening Charges	14,840	14,692 YES
9	Serene Welfare Association	5	Sampada industrial	Security Charges	39,200	38,416 YES
10	Serene Welfare Association	5	K Rajini	House Keeping Charges	13,832	13,693 YES
11	Modi Realty Mallapur LLP	7	Kotak Bank	TDS	2,10,000	1,94,826 YES
12	Vista Homes	7	Yes Bank	TDS	-	- No
13	Gulmohar Welfare Association	7	Yes Bank	TDS	7,734	9,357 YES
14	Serene Construction LLP	7	Itl	TDS	-	630 YES
15	Serene Welfare Association	7	Itl	TDS	-	1,072 YES
16	Modi Farm House Hyd LLP	7	Itl	TDS	-	380 YES
17	Serene Clubs & Resorts LLP	7	Itl	TDS	-	380 YES
18	Gulmohar Welfare Association	10	Orukunda	garbage lifting charges	11,900	11,850 YES
19	Gulmohar Welfare Association	10	N K Services	MEP charges	-	9,175 YES
20	Gulmohar Welfare Association	10	N K Services	MEP charges	-	8,650 YES
21	Modi Realty Mallapur LLP	10	Anand Mehta	partner remuneration	1,50,000	1,50,000 No
22	Modi Realty Mallapur LLP	10	MPPL	partner remuneration	1,50,000	1,50,000 No
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	64,615 No
30	Modi Realty Mallapur LLP	10	Shreyas Services	housekeeping charges	39,754	38,451 No
31	Gulmohar Welfare Association	15	HMWSSB	water bill	80,309	68,777 YES
32	Modi Realty Mallapur LLP	15	Staff	Mobile allowance	5,586	5,187 YES
33	Modi Realty Mallapur LLP	15	Staff	Conveyance	7,487	2,827 YES
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	10,97,009 No
36	Modi Realty Mallapur LLP	17	TSSPDCL	eletricity charges	71,988	99,124 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	10,008 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.						