Dr.NRK weekly statement 01-03-24 ver15_1.xls Monthy payment tracker

Monthly Payment Tracker Prepared by: Rukmini DP			Month	May-24			
			Note: Month is with reference to due date.				
	10.05.2024						
GM-	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
S No.	NRK Biotech	5 th May	Staff	For the month of Apr'24	2,25,000		Yes
1		College Control of the College	TDS	For the month of Apr'24	2,46,227		Yes
2	NRK Biotech		Aditya Birla Finance	For the month of May'24	20,49,732		No
3	NRK Biotech		Mobile Allowances	For the month of Apr'24	3,044		No
4	NRK Biotech	20 th May		For the month of Apr'24			No
5	NRK Biotech	A STATE OF THE PARTY OF THE PAR	TSSPDCL	For the month of Apr'24	14,467		No
6	NRK Biotech	20 May	1331 DCL				
7							
8							
9							
10					25,38,470		
	Total	Danta CCT	TDS gradit gard hills (club bills, PF/ESI, Salary, etc.			
		, Rents, GS1,	1DS, credit card onis, v	Sido bins, 117281, salary, con			
2. Sor	t by due day.	T1 11-	a gua morte not more the	n approximate amount payable.			
3. Ma	ke PDCs if amount is known.	Else make ch	eque mark not more ma	n approximate amount payable.			
4. PD	Cs/blank cheques to be prepa	red.				cal at the angle of the	

10/03/24