

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

Monthly Payment Tracker		Month	May-24			
Prepared by: Rukmini DP		Note: Month is with reference to due date.				
Date: 23.05.2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt. Amount paid
1	NRK Biotech	5 th May	Staff	For the month of Apr'24	2,25,000	Yes
2	NRK Biotech	7 th May	TDS	For the month of Apr'24	2,46,227	Yes
3	NRK Biotech	15 th May	Aditya Birla Finance	For the month of May'24	20,49,732	Yes
4	NRK Biotech	15 th May	Mobile Allowances	For the month of Apr'24	3,044	No
5	NRK Biotech	15 th May	PF	For the month of Apr'24	14,018	Yes
6	NRK Biotech	15 th May	ESI	For the month of Apr'24	1,454	No
7	NRK Biotech	20 th May	GST	For the month of Apr'24	-	No
8		20 th May	TSSPDCL	For the month of Apr'24	14,467	Yes
9						
10						
	Total				25,53,942	
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.						

APPROVED BY
23 MAY 2024
SOHAM MODI

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