

Monthly Payment Tracker			Month	Nov-24				
Prepared by: Rukmini DP			Note: Month is with reference to due date.					
Date: 22.11.2024								
						Check marked not more than		
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Amt.	Amount paid	
1	Modi Realty Miryalaguda LLP	05 th Nov	Salaries	Salaries for Oct'24	21,120		Yes	
2	MC Modi Educational Trust	05 th Nov	Salaries	Salaries for Oct'24	22,521		Yes	
3	Modi Realty Miryalaguda LLP	07 th Nov	TDS	TDS Payment	2,200			
4	Modi Realty LG Malakpet LLI	07 th Nov	TDS	TDS Payment	-			
5	Modi Realty Miryalaguda LLP	15 th Nov	PF	PF Payment	6,258		Yes	
6	Modi Realty Miryalaguda LLP	15 th Nov	ESI	ESI Payment	2,449		Yes	
7	Modi Realty Miryalaguda LLP	15 th Nov	PT	PT Payment	5,900		Yes	
8	Modi Realty Miryalaguda LLP	15 th Nov	Mobile Allowances	Allowances for Oct'24	399		Yes	
9	Modi Realty Miryalaguda LLP	18 th Nov	TGSPDCL	Construction Meter-Oct'2	1,483		Yes	
10	Modi Realty Miryalaguda LLP	18 th Nov	TGSPDCL	Customer Villas Meters	9,892		Yes	
11	MC Modi Educational Trust	18 th Nov	TGSPDCL	Meter Charges - Oct'24	14,441		Yes	
12	Modi Realty Miryalaguda LLP	20 th Nov	GST	GST for the month of Oct'2	-			
13	Modi Realty LG Malakpet LLI	20 th Nov	GST	GST for the month of Oct'2	-			
14	MC Modi Educational Trust	20 th Nov	GST	GST for the month of Oct'2	-			
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
Total					86,663			
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.								