

Monthly payment tracker

Monthly Payment Tracker			Month	Jan-25			
Prepared by: Rajyalakshmi			Note: Month is with reference to due date.				
Date:	17-01-2025						
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	4,03,881	4,20,837	yes
2	Modi Realty Mallapur LLP	4	BSNL	site internet bill	700	700	yes
3	Gulmohar Welfare Association	5	Y Ravi Shankar	gardening charges	62,440	55,688	yes
4	Gulmohar Welfare Association	5	K.Rajini	housekeeping charges	2,00,484	2,01,968	yes
5	Gulmohar Welfare Association	5	United Security Services	security charges	99,863	1,00,404	yes
6	Gulmohar Welfare Association	5	TSSPDCL	ct meter eletricity bill pm	1,29,504	1,07,501	yes
7	Serene Welfare Association	5	Salaries	Staff Salaries	27,765	23,765	yes
8	Serene Welfare Association	5	Y Ravi Shankar	Gardening Charges	14,692	14,692	yes
9	Serene Welfare Association	5	Sampada industrial	Security Charges	38,416	38,416	yes
10	Serene Welfare Association	5	K Rajini	House Keeping Charges	13,693	13,693	yes
11	Modi Realty Mallapur LLP	7	It'd	TDS	2,17,225	1,07,000	yes
12	Vista Homes	7	It'd	TDS	-	12,875	yes
13	Gulmohar Welfare Association	7	It'd	TDS	9,357	9,357	yes
14	Serene Construction LLP	7	It'd	TDS	350	350	yes
15	Serene Welfare Association	7	It'd	TDS	2,144	1,100	yes
16	Modi Farm House Hyd LLP	7	It'd	TDS	-		
17	Serene Clubs & Resorts LLP	7	It'd	TDS	-		
18	Gulmohar Welfare Association	10	Orukunda	garbage lifting charges	11,850	23,500	yes
19	Gulmohar Welfare Association	10	N K Services	MEP charges	9,175		
20	Gulmohar Welfare Association	10	N K Services	MEP charges	8,650		
21	Modi Realty Mallapur LLP	10	Anand Mehta	partner remuneration	1,50,000		
22	Modi Realty Mallapur LLP	10	MPPL	partner remuneration	1,50,000		
23	Modi Realty Mallapur LLP	10	B104	Model Flat Rent	13,500		
24	Modi Realty Mallapur LLP	10	B105	Model Flat Rent	13,500		
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	64,615	64,615	yes
30	Modi Realty Mallapur LLP	10	Shreyas Services	housekeeping charges	38,451	38,451	yes
31	Gulmohar Welfare Association	15	HMWSSB	water bill	68,777	1,03,083	yes
32	Modi Realty Mallapur LLP	15	Staff	Mobile allowance	5,187	5,187	yes
33	Modi Realty Mallapur LLP	15	Staff	Conveyance	2,827	2,827	yes
34	Modi Realty Mallapur LLP	15	Tata Capital	Interest on project loan	7,45,384	3,16,725	yes
35	Modi Realty Mallapur LLP	15	Kotak Bank	GST	9,97,009		
36	Modi Realty Mallapur LLP	17	TSSPDCL	eletricity charges	99,124	1,07,501	yes
37	Vista Homes	18	TSSPDCL	possession not given flats	1,250	14,850	yes
38	Serene Welfare Association	20	TGSPDCL	Electricity charges	10,008		
	Total				36,58,695		
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.							