

NGH Draft accountants weekly statement 30-08-24 ver16 -.xls  
Monthly payment tracker

| Monthly Payment Tracker                                                                                    |                          |                     | Month                                      | Nov'24                     |            |                               |             |
|------------------------------------------------------------------------------------------------------------|--------------------------|---------------------|--------------------------------------------|----------------------------|------------|-------------------------------|-------------|
| Prepared by: APARNA                                                                                        |                          |                     | Note: Month is with reference to due date. |                            |            |                               |             |
| Date: 10-12-24                                                                                             |                          |                     |                                            |                            |            |                               |             |
|                                                                                                            |                          |                     |                                            |                            |            |                               |             |
|                                                                                                            |                          |                     |                                            |                            |            | Check marked<br>not more than |             |
| S No.                                                                                                      | Firm / Company           | Due day<br>of month | Pay to                                     | Towards                    | PDC Amount | Amt.                          | Amount paid |
| 1                                                                                                          | Modi Realty Pocharam LLP | 05 <sup>th</sup>    | Salaries                                   | Salaries - Dec'24          | 3,15,000   |                               | Yes         |
| 2                                                                                                          | Modi Realty Pocharam LLP | 07 <sup>th</sup>    | TDS                                        | TDS - Dec'24               | 1,28,731   |                               | No          |
| 3                                                                                                          | Modi Realty Pocharam LLP | 10 <sup>th</sup>    | Tata Capital Finanace                      | Loan - Dec'24              | 5,88,279   |                               | No          |
| 4                                                                                                          | Modi Realty Pocharam LLP | 15 <sup>th</sup>    | Shreyas Services                           | House Keeping Dec'24       | 52,989     |                               | No          |
| 5                                                                                                          | Modi Realty Pocharam LLP | 15 <sup>th</sup>    | Expert SEcurity Guards                     | Security charges Dec'24    | 81,524     |                               | No          |
| 6                                                                                                          | Modi Realty Pocharam LLP | 15 <sup>th</sup>    | Mobile Allowances                          | Mobile & Conveyance to S   | 8,241      |                               | No          |
| 7                                                                                                          | Modi Realty Pocharam LLP | 20th                | GST PAYABLE                                | GST Challan - Dec'24       | 2,10,000   |                               | No          |
| 8                                                                                                          | Modi Realty Pocharam LLP | 22nd                | TSSPDCL                                    | Electricity Charges Dec'24 | 51,461     |                               | No          |
|                                                                                                            | Total                    |                     |                                            |                            | 14,36,225  |                               |             |
| 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.                                                                      |                          |                     |                                            |                            |            |                               |             |