NGH Draft accountants weekly statement 23-08-24 ver16 -.xls Monthy payment tracker

Monthly Payment Tracker			Month	Oct'24				
Prepared by: APARNA		Note: Month is with reference to due date.						
Date: 10-10-2024								
		Due day				Check marked not more than		
S No.	Firm / Company	of month	Pay to	Towards	PDC Amount	Amt.	Amount paid	
1	Modi Realty Pocharam LLP	05 th	Salaries	Salaries - Oct'24	3,15,000		Yes	
2	Modi Realty Pocharam LLP	07 th	TDS	TDS - Oct'24	2,20,649		Yes	
3	Modi Realty Pocharam LLP	10 th	Tata Capital Finanace	Loan - Oct'24	1,64,723		Yes	
4	Modi Realty Pocharam LLP	15 th	Shreyas Services	House Keeping Oct'24	54,700		Yes	
5	Modi Realty Pocharam LLP	15 th	Expert SEcurity Guards	Security charges Oct'24	83,883		Yes	
6	Modi Realty Pocharam LLP	15 th	Mobile Allowances	Mobile & Conveyance to St	8,241		Yes	
7	Modi Realty Pocharam LLP	20th	GST PAYABLE	GST Challan - Oct'24	2,10,000		Yes	
8	Modi Realty Pocharam LLP	22nd	TSSPDCL	Electricity Charges Oct'24	61,647		Yes	
	Total				11,18,843			
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. PDC	s/blank cheques to be prepared.							