

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

Monthly Payment Tracker			Month	Sep'24			
Prepared by: APARNA			Note: Month is with reference to due date.				
Date: 30-09-2024							
						Check marked not more than	
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Amt.	Amount paid
1	Modi Realty Pocharam LLP	05 th	Salaries	Salaries - Sep'24	3,15,000		Yes
2	Modi Realty Pocharam LLP	07 th	TDS	TDS - Sep'24	2,20,649		Yes
3	Modi Realty Pocharam LLP	10 th	Tata Capital Finanace	Loan - Sep'24	6,10,380		Yes
4	Modi Realty Pocharam LLP	15 th	Shreyas Services	House Keeping Sep'24	57,361		Yes
5	Modi Realty Pocharam LLP	15 th	Expert SEcurity Guards	Security charges Sep'24	83,505		Yes
6	Modi Realty Pocharam LLP	15 th	Mobile Allowances	Mobile & Conveyance to S	8,241		Yes
7	Modi Realty Pocharam LLP	20th	GST PAYABLE	GST Challan - Sep'24	2,10,000		Yes
8	Modi Realty Pocharam LLP	22nd	TSSPDCL	Electricity Charges Sep'24	39,534		Yes
	Total				15,44,670		
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.							