

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

Monthly Payment Tracker			Month	Aug'24			
Prepared by: APARNA			Note: Month is with reference to due date.				
Date: 30-08-2024							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Modi Realty Pocharam LLP	05 th	Salaries	Salaries - Aug'24	3,15,000		Yes
2	Modi Realty Pocharam LLP	07 th	TDS	TDS - Aug'24	2,20,649		Yes
3	Modi Realty Pocharam LLP	10 th	Tata Capital Finanace	Loan - Aug'24	7,65,127		Yes
4	Modi Realty Pocharam LLP	15 th	Shreyas Services	House Keeping Aug'24	57,361		Yes
5	Modi Realty Pocharam LLP	15 th	Expert SEcurity Guards	Security charges Aug'24	83,505		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 - Aug'24	2,10,000		Yes
8	Modi Realty Pocharam LLP	22nd	TSSPDCL	Electricity Charges Aug'24	48,616		Yes
	Total				17,08,499		
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.							

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