

NGH Draft accountants weekly statement 31.01.25 ver16 -.xls
Monthly payment tracker

Monthly Payment Tracker			Month	Feb'25			
Prepared by: APARNA			Note: Month is with reference to due date.				
Date: 07-02-2025							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Modi Realty Pocharam LLP	05 th	Salaries	Salaries - Dec'24	2,41,561		Yes
2	Modi Realty Pocharam LLP	07 th	TDS	TDS - Dec'24	2,09,117		No
3	Modi Realty Pocharam LLP	10 th	Tata Capital Finanace	Loan - Dec'24	14,18,684		No
4	Modi Realty Pocharam LLP	15 th	Shreyas Services	House Keeping Dec'24	38,964		No
5	Modi Realty Pocharam LLP	15 th	Expert SEcurity Guards	Security charges Dec'24	45,726		No
6	Modi Realty Pocharam LLP	15 th	Mobile Allowances	Mobile & Conveyance to St	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	39,584		No
	Total				22,11,877		-
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.							