

2. Monthly payment tracker

Monthly Payment Tracker			Month	Mar-25			
Prepared by:			Note: Month is with reference to due date.				
Date:	18-04-2025						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Modi Realty Mallapur LLP	4	Staff	salaries	3,68,250	3,68,250	Yes
2	Serene Welfare Association	4	Staff	salaries	22,882	22,882	Yes
3	Gulmohar Welfare Association	5	Y Ravi Shankar	gardening charges	56,033	56,033	Yes
4	Gulmohar Welfare Association	5	K.Rajini	housekeeping charges	1,04,722	1,04,722	Yes
5	Gulmohar Welfare Association	5	United Security Services	security charges	2,39,411	2,39,411	Yes
6	Gulmohar Welfare Association	5	ITD	TDS	29,021	29,021	No
7	Gulmohar Welfare Association	5	Orukunda	garbbage collection ch	24,480	24,480	No
8	Modi Realty Mallapur LLP	5	ITD	TDS	1,50,000	1,50,000	Yes
9	Modi Realty Mallapur LLP	5	Expert Security Guards	security charges	67,301	67,301	Yes
10	Modi Realty Mallapur LLP	5	Shreyas Services	housekeeping charges	43,891	43,891	Yes
11	Serene Welfare Association	5	Y Ravi Shankar	gardening charges	14,692	14,692	Yes
12	Serene Welfare Association	5	K.Rajini	housekeeping charges	13,694	13,694	Yes
13	Serene Welfare Association	5	Sampada Industrial Securi	security charges	38,416	38,416	Yes
14	Serene Welfare Association	5	ITD	TDS	851	851	No
15	Modi Realty Mallapur LLP	10	Mahindra & Mahindra	WagonR	11,420	11,420	Yes
16	Modi Realty Mallapur LLP	10	Mahindra & Mahindra	Thar	29,900	29,900	Yes
17	Gulmohar Welfare Association	12	TSSPDCL	eletricity charges	1,59,123	1,59,123	No
18	Modi Realty Mallapur LLP	12	TSSPDCL	eletricity charges	39,246	39,246	No
19	Serene Welfare Association	12	TSSPDCL	eletricity charges	43,985	43,985	No
20	Gulmohar Welfare Association	15	HMWSSB	water bill	3,82,632	3,82,632	No
21	Modi Realty Mallapur LLP	15	GST	GST	11,94,362	11,94,362	No
22	Vista Homes	17	TSSPDCL	eletricity charges	390	390	Yes
23	Serene Construction LLP						
24	Modi Farm House Hyd LLP						
25	Serene Clubs & Resorts						
26							
27							
28							
29							
30							
	Total				30,34,702		
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.							