## NE Draft accountants weekly statement 18-04-25 ver17.xls 2. Monthy payment tracker

Date   18.04.2025	Monthly Payment Tracker			Month Mar-24				
Nilgiri Estates				Note: Month is with refer	rence to due date.			
No.   Firm   Company   Of month   Pay to   Towards   PDC Amount   Amt.   Amount paid	Date:	18.04.2025						
No.   Firm   Company   Of month   Pay to   Towards   PDC Amount   Amt.   Amount paid								
S No.         Firm / Company         of month         Pay to         Towards         PDC Amount         Amt.         Amount paid           1         Nilgiri Estates         5         Salaries         Salaries         Yes           3         MHPL Trading         5         Rent         Stores Rent         Yes           4         Nilgiri Estates         7         TDS         TDS         Yes           5         Nilgiri Estates         7         Rent         Rent         Yes           5         Nilgiri Estates         7         TDS         TDS         Yes           6         MHPL Trading         7         TDS         TDS         Yes           7         MHSVC         7         TDS         TDS         Yes           8         Nilgiri Estates         15         PF         PF         PF           9         MHSVC         15         ESI         ESI         Yes           10         Nilgiri Estates         15         Shryas Services         House Keeping         Yes           12         MHSVC         15         Shryas Services         House Keeping         Yes           13         Nilgiri Estates         15         Staff A							Check marked	
Nilgiri Estates			Due day				not more than	
MHSVC	S No.	Firm / Company	of month	Pay to	Towards	PDC Amount	Amt.	Amount paid
MHPL Trading	1	Nilgiri Estates	5	Salaries	Salaries			Yes
Nilgiri Estates	2	MHSVC	5	Salaries	Salaries			Yes
Nilgiri Estates	3	MHPL Trading	5	Rent	Stores Rent			Yes
MHPL Trading	4	Nilgiri Estates	7	TDS	TDS			Yes
MHSVC	5	Nilgiri Estates	7	Rent	Rent			Yes
Nilgiri Estates	6	MHPL Trading	7	TDS	TDS			Yes
MHSVC	7	MHSVC	7	TDS	TDS			Yes
MHSVC	8	Nilgiri Estates	15	PF	PF			Yes
MHSVC	9	MHSVC	15	PF	PF			
MHSVC 15 Shreyas Services House Keeping Yes  Nilgiri Estates 15 Shreyas Services House Keeping Yes  MHSVC 15 Expert Security Guards Security Charges Yes  Nilgiri Estates 15 Staff Allowances Mobile Allowances  MHSVC 15 Staff Allowances Mobile Allowances  MHSVC 15 Staff Allowances Mobile Allowances  MHPL Trading 20 RCM/GST RCM payment  RCM/GST RCM payment  RCM payment Electricity Charges Yes  MHSVC 24 TSSPDCL Electricity Charges Yes  MHSVC 25 Electricity Charges Yes  MHSVC 26 Electricity Charges Yes  MHSVC 27 TSSPDCL Electricity Charges Yes  MHSVC 28 Electricity Charges Yes  MHSVC 29 Electricity Charges  MHSVC 29 Electricity Cha	10	Nilgiri Estates	15	ESI	ESI			Yes
Nilgiri Estates 15 Shreyas Services House Keeping Yes  MHSVC 15 Expert Security Guards Security Charges Yes  Nilgiri Estates 15 Staff Allowances Mobile Allowances  MHSVC 15 Staff Allowances Mobile Allowances  MHPL Trading 20 RCM/GST RCM payment  ROW HISVC 24 TSSPDCL Electricity Charges Yes  MHSVC 24 TSSPDCL Electricity Charges Yes  SECURITY CHARGES YES  MHSVC 24 TSSPDCL Electricity Charges Yes  MHSVC 25 Electricity Charges Yes  MHSVC 26 Electricity Charges Yes  MHSVC 27 Electricity Charges Yes  MHSVC 28 Electricity Charges Yes  MHSVC 29 Electricity Charges  MHSVC 29 Electricity Charg	11	MHSVC	15	ESI	ESI			
Nilgiri Estates 15 Shreyas Services House Keeping Yes  MHSVC 15 Expert Security Guards Security Charges Yes  Nilgiri Estates 15 Staff Allowances Mobile Allowances  MHSVC 15 Staff Allowances Mobile Allowances  MHPL Trading 20 RCM/GST RCM payment  RNIlgiri Estates 24 TSSPDCL Electricity Charges Yes  MHSVC 24 TSSPDCL Electricity Charges Yes  MHSVC 24 TSSPDCL Electricity Charges  Pes  MHSVC 24 TSSPDCL Electricity Charges  MESVE MHSVE MHSV	12	MHSVC	15	Shreyas Services	House Keeping			Yes
MHSVC	13	Nilgiri Estates	15					Yes
Nilgiri Estates   15   Staff Allowances   Mobile Allowances	14		15					Yes
16	15	Nilgiri Estates	15	Staff Allowances	Mobile Allowances			
Nilgiri Estates  24 TSSPDCL Electricity Charges Yes  19 MHSVC 24 TSSPDCL Electricity Charges Yes  20	16		15	Staff Allowances				
Nilgiri Estates 24 TSSPDCL Electricity Charges Yes  19 MHSVC 24 TSSPDCL Electricity Charges Yes  20	17	MHPL Trading	20	RCM/GST	RCM payment			
MHSVC 24 TSSPDCL Electricity Charges Yes  20	18		24	TSSPDCL				Yes
20	19		24	TSSPDCL				Yes
22	20				, ,			
23	21							
23	22							
24	23							
25   26   27   28   29   29   29   29   20   20   20   20	24							
26	25							
27	26							
28	27							
29 30 Total  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.	28							
Total  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.	29							
Total	30							
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.		Total				-		
2. Sort by due day. 3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.	Notes:		Rents, GST.	TDS, credit card bills, clu	b bills, PF/ESI, Salary, etc			
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.			. ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,			
			Else make che	eque mark not more than a	approximate amount payab	le.		
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