## NGH Draft accountants weekly statement 28.02.25 ver 16 -.xls Monthy payment tracker

Monthly Payment Tracker			Month	Feb'25				
Prepared by: N.Raj Kumar		Note: Month is with reference to due date.						
Date: 28-02-2025								
		Due day				Check marked not more than		
S No.	Firm / Company	of month	Pay to	Towards	PDC Amount	Amt.	Amount paid	
1	Modi Realty Pocharam LLP	05 <sup>th</sup>	Salaries	Salaries - Jan'25	2,41,561		Yes	
2	Modi Realty Pocharam LLP	07 <sup>th</sup>	TDS	TDS - Jan'25	1,50,350		No	
3	Modi Realty Pocharam LLP	10 <sup>th</sup>	Tata Capital Finanace	Loan - Jan'25	14,18,684		Yes	
4	Modi Realty Pocharam LLP	15 <sup>th</sup>	Shreyas Services	House Keeping Jan'25	38,964		Yes	
5	Modi Realty Pocharam LLP	15 <sup>th</sup>	Expert SEcurity Guards	Security charges Jan'25	45,726		Yes	
6	Modi Realty Pocharam LLP	15 <sup>th</sup>	Mobile Allowances	Mobile & Conveyance to St	8,241		Yes	
7	Modi Realty Pocharam LLP	20th	GST Payable	GST Challan - Jan'25	2,10,000		No	
8	Modi Realty Pocharam LLP	22nd	TSSPDCL	Electricity Charges Jan'25	39,584		Yes	
	Total				21,53,110		-	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.								
2. Sort by due day.								
3. Mak	3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDC	Cs/blank cheques to be prepared.							