NE Draft accountants weekly statement 23.05-25 ver17.xls 2. Monthy payment tracker

Date 23-05-2025	Monthly Payment Tracker			Month	Apr-25			
Date 23-05-2025				*				
Due day of month Pay to Towards PDC Amount Ann. Amount pair								
Due day of month Pay to Towards PDC Amount Ann. Amount pair								
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 Salaries Salaries YES 4 Nilgiri Estates 7 TDS YES 5 Nilgiri Estates 7 Rent Rent YES 5 Nilgiri Estates 7 Rent Rent YES 5 Nilgiri Estates 7 TDS TDS YES 6 Nilgiri Estates 15 PF PF YES 8 Nilgiri Estates 15 PF PF YES 10 Nilgiri Estates 15 ESI ESI YES 11 MHSVC 15 ESI ESI YES 12 MHSVC 15 Shreyas Services House Keeping YES 13 Nilgiri Estates 15 Sepert Security Guards Security Charges YES 14 MHSVC 15 Staff Allowances Mobile Allowances YES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Check marked</td> <td></td>							Check marked	
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 Salaries Salaries YES 4 Nilgiri Estates 7 TDS YES 5 Nilgiri Estates 7 Rent Rent YES 5 Nilgiri Estates 7 Rent Rent YES 5 Nilgiri Estates 7 TDS TDS YES 6 Nilgiri Estates 15 PF PF YES 8 Nilgiri Estates 15 PF PF YES 10 Nilgiri Estates 15 ESI ESI YES 11 MHSVC 15 ESI ESI YES 12 MHSVC 15 Shreyas Services House Keeping YES 13 Nilgiri Estates 15 Sepert Security Guards Security Charges YES 14 MHSVC 15 Staff Allowances Mobile Allowances YES <td></td> <td></td> <td>Due day</td> <td></td> <td></td> <td></td> <td>not more than</td> <td></td>			Due day				not more than	
Nilgiri Estates 5	S No.	Firm / Company	of month	Pay to	Towards	PDC Amount	Amt.	Amount paid
MHPL Trading	1	Nilgiri Estates	5	Salaries	Salaries			
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
MHPL Trading	5		7	Rent	Rent			YES
MHSVC	6	MHPL Trading	7	TDS	TDS			YES
MHSVC	7		7	TDS	TDS			YES
MHSVC	8				PF			
MHSVC	9	MHSVC	15	PF	PF			YES
MHSVC	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 YES MHPL Trading 20 RCM/GST RCM payment YES Nilgiri Estates 24 TSSPDCL Electricity Charges YES Nilgiri Estates 24 TSSPDCL Electricity Charges YES NILGIRI Estates YES NILGIRI Estates YES NILGIRI Estates 24 TSSPDCL Electricity Charges YES NILGIRI Estates YES NILGIR Estates YES NILGIR Estates YES NIL	11		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 YES MHSVC 15 Staff Allowances Mobile Allowances YES NIBORITE Trading 20 RCM/GST RCM payment YES Nilgiri Estates 24 TSSPDCL Electricity Charges YES NILGIRI Estates 24 TSSPDCL Electricity Charges YES NILGIRI Estates YES NILGIR Estates YES NILGIR Estates YES NI	12	MHSVC	15	Shreyas Services	House Keeping			YES
MHSVC 15 Expert Security Guards Security Charges YES Nilgiri Estates 15 Staff Allowances Mobile Allowances YES MHSVC 15 Staff Allowances Mobile Allowances YES MHSVC 15 Staff Allowances Mobile Allowances YES MHPL Trading 20 RCM/GST RCM payment YES Nilgiri Estates 24 TSSPDCL Electricity Charges YES MHSVC 24 TSSPDCL Electricity Charges YES MHSVC 24 TSSPDCL Electricity Charges YES MHSVC 24 TSSPDCL Electricity Charges YES MHSVC 34 TSSPDCL Electricity Charges YES Total	13	Nilgiri Estates	15	Shreyas Services				YES
Nilgiri Estates 15 Staff Allowances Mobile Allowances YES MHSVC 15 Staff Allowances Mobile Allowances YES MHPL Trading 20 RCM/GST RCM payment YES Nilgiri Estates 24 TSSPDCL Electricity Charges YES MHSVC 24 TSSPDCL Electricity Charges YES MHSVC 24 TSSPDCL Electricity Charges YES 11 Electricity Charges YES 12 Electricity Charges YES 13 Electricity Charges YES 14 Electricity Charges YES 15 Electricity Charges YES 16 Electricity Charges YES 17 Electricity Charges YES 18 Electricity Charges YES 19 Electricity Charges YES 10 Electricity Charges YES 10 Electricity Charges YES 11 Electricity Charges YES 12 Electricity Charges YES 13 Electricity Charges YES 14 Electricity Charges YES 16 Electricity Charges YES 17 Electricity Charges YES 18 Electricity Charges YES 18 Electricity Charges YES 19 Electricity Charges YES 10 Electricity Charges YES 11 Electricity Charges YES 12 Electricity Charges YES 13 Electricity Charges YES 14 Electricity Charges YES 15 Electricity Charges YES 16 Electricity Charges YES 16 Electricity Charges YES 17 Electricity Charges YES 18 Electricity Charges 19 Electricity Charges 19 Electricity Charges 10 Electricity Charges 1	14		15					YES
Misser	15	Nilgiri Estates	15					YES
MHPL Trading 20 RCM/GST RCM payment YES Nilgiri Estates 24 TSSPDCL Electricity Charges YES MHSVC 24 TSSPDCL Electricity Charges YES 20 Electricity Charges YES 21 Electricity Charges YES 22 Electricity Charges YES 23 Electricity Charges YES 24 Electricity Charges YES 25 Electricity Charges YES 26 Electricity Charges YES 27 Electricity Charges YES 28 Electricity Charges YES 29 Electricity Charges YES 20 Electricity Charges YES 20 Electricity Charges YES 21 Electricity Charges YES 22 Electricity Charges YES 23 Electricity Charges YES 25 Electricity Charges YES 26 Electricity Charges YES 28 Electricity Charges YES 28 Electricity Charges YES 29 Electricity Charges YES 29 Electricity Charges YES 20 Electricity Charges YES 20 Electricity Charges YES 21 Electricity Charges YES 21 Electricity Charges YES 22 Electricity Charges YES 23 Electricity Charges YES 24 Electricity Charges YES 25 Electricity Charges YES 26 Electricity Charges 27 Electricity Charges 28 Electricity Charges 28 Electricity Charges 29 Electricity Charges 29 Electricity Charges 20 Electricity Charges 21 Electricity Charges 22 Electricity Charges 23 Electricity Charges 24 Electricity Charges 26 Electricity Charges 26 Electricity Charges 27 Electricity Charges 28 Electricity Charges 29 Electricity Charges 20 Electricity Charges 20 Electricity Charges 20 Electricity Charges 20 Electricity Charges 21 Electricity Charges 22 Electricity Charges 23 Electricity Charges 24 Electricity Charges 26 Electricity Charges 26 Electricity Charges 26 Electricity Charges 27 Electricity Char	16							
Nilgiri Estates 24 TSSPDCL Electricity Charges YES NILGIRI Estates 24 TSSPDCL Electricity Charges YES NHSVC 24 TSSPDCL Electricity Charges YES Electricity Charges YES NHSVC 24 TSSPDCL Electricity Charges YES Electricity Charges FES FES Electricity Charges YES Electricity Charges FES FES FES Electricity Charges FES FES FES Electricity Charges FES FES FES FES Electricity Charges FES FES FES FES FES Electricity Charges FES FES FES FES FES FES FES FE	17		20	RCM/GST	RCM payment			YES
MHSVC 24 TSSPDCL Electricity Charges YES Total Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc. Sort by due day. MHSVC 24 TSSPDCL Electricity Charges PYES PYES PYES A PROBLEM PROBL	18		24					YES
20	19		24	TSSPDCL				YES
21	20				, ,			
23	21							
23	22							
24	23							
25 26 27 28 29 29 29 29 29 20 20 20	24							
27	25							
28	26							
28	27							
Total	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							
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:	1. Include EMI, Utility bills,	Rents, GST.	TDS, credit card bills, clu	b bills, PF/ESI, Salary, etc	•		
B. 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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