NE Draft accountants weekly statement 27.06-25 ver17.xls 2. Monthy payment tracker

Prepared by: Lavanya.D	
Date: 27-06-2025	
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14 MHSVC 15 Expert Security Guards Security Charges 15 Nilgiri Estates 15 Staff Allowances Mobile Allowances 16 MHSVC 15 Staff Allowances Mobile Allowances 17 MHPL Trading 20 RCM/GST RCM payment 18 Nilgiri Estates 24 TSSPDCL Electricity Charges	YES
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17 MHPL Trading 20 RCM/GST RCM payment 18 Nilgiri Estates 24 TSSPDCL Electricity Charges	YES
18 Nilgiri Estates 24 TSSPDCL Electricity Charges	YES
19 MHSVC 24 TSSPDCL Electricity Charges	YES
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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.	
4. PDCs/blank cheques to be prepared.	