

2. Monthly payment tracker

Monthly Payment Tracker			Month	June ' 27			
Prepared by: N Raj Kumar			Note: Month is with reference to due date.				
Date:	27-06-2025						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Modi Realty Pocharam LLP	05 th	Salaries	Salaries - May ' 25	2,25,943		Paid
2	Modi Realty Pocharam LLP	07 th	TDS	TDS - May ' 25	26,792		Paid
3	Modi Realty Pocharam LLP	10 th	Tata Capital Finanace	Loan - May ' 25	-		N/A
4	Modi Realty Pocharam LLP	15 th	Shreyas Services	House Keeping - May ' 25	45,805		Paid
5	Modi Realty Pocharam LLP	15 th	Expert Security Guards	Security charges - May ' 25	30,999		Paid
6	Modi Realty Pocharam LLP	15 th	Mobile Allowances	Mobile & Conveyance to S	3,495		Paid
7	Modi Realty Pocharam LLP	15 th	TSSPDCL	Electricity Charges - May ' 2	40,859		Paid
8	Modi Realty Pocharam LLP	20th	GST Payable	GST Challan -Mar ' 25	5,58,740		Paid
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
	Total				9,32,633		
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.							