Monthly payment statement						
Firm/Company:			May Flower Platinum			
Month:			Sep-22			
Prepared by:			Sangeetha			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPL	3	Salaries	151,514	Towards Salaries	Paid
2	MPL	4	TDS Payable	65,473	Towards Monthly TDS	Paid
3	MPL	10	Staff Mobile Allowance	7,303	Towards Mobile allowance	Paid
4	MPL	10	TATA Capital Finance Service Ltd	-	Towards EMI	NIL
5	MPL	15	GST/RCM	17,858	Towards GST/RCM	Pending
6	MPL	15	STaff -PF/ESI/PT	2,338,720	Towards Staff PF	Paid

Sgeetha
1/11/22

APPROVED BY
02 NOV 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Monthly payment statement						
Firm/Company:			G V Discovery Pvt Ltd			
Month:			Sep-22			
Prepared by:			Sangeetha			

S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	GVDC	3	Salaries	238,886	Towards Salaries	Paid
2	GVDC	4	TDS Payable	86,471	Towards Monthly TDS	Paid
3	GVDC	10	Staff Mobile Allowance	1,596	Towards Mobile allowance	Paid
4	GVDC	10	Expert Security Services	59,003	Towards Security Charges	Paid
5	GVDC	10	Shreyas Services	25,011	Towards Housekeeping	Paid
6	GVDC	10	Y Pushpalatha	23,229	Towards Gardening	Paid
7	GVDC	10	MN Science & Technology	34,059	Towards Maintenance Charges	Paid
8	GVDC	15	GST/RCM	-	Towards GST/RCM	NIL

APPROVED BY
0 2 NOV 2022
M. JAYA PRAKASH
Sr. Manager Accounts

GVDC- advane paid to suppliers as on 01-11-2022 - .xlsx

Topic:		Supplier reconcilation statement							
Name of the company: GV Discovery Center Pvt Ltd									
Name of projects: Genopolis									
(single statemnet may be made for multiple projects)									
Accountant name: Sangeetha							Purchase Officer name:		
Updated by accountant on: 01-11-2022							Updated by purchase on:		
Sl. No.	Account typ	Name of Supplier	or Consultant	Debit balance	Approx. date of payment	PO no., if any	Remarks by accountants	Remarks by Purchase	Status - Limit to
1	Supplier	Aacess Tough Doors Pvt Ltd	NA	36,949	15-10-2022	92576	Bill Not Received		
2	Supplier	Ahlada Engineers Ltd	NA	134,464	28-06-2022	90400	Bill Not Received		
3	Supplier	Ahlada Engineers Ltd	NA	134,465	26-09-2022	90400	Bill Not Received		
4	Supplier	Anvika Facades	NA	219,044	15-10-2022	92578	Bill Not Received		
5	Supplier	Entex Private Limitd	NA	112,749	15-10-2022	92543	Bill Not Received		
6	Supplier	Johnson Lifts Private Limited	NA	327,500	26-09-2022	91413	Bill Not Received		
7	Supplier	Kothari Fire safety Equipment	NA	31,860	22-08-2022	90825	Bill Not Received		
8	Supplier	Legend Elavations	1246	50,000	15-10-2022		Bill Not Received		
9	Supplier	Parshva Global	NA	7,292	08-08-2022	90697	Bill Not Received		
10	Supplier	Pride Engineer	1152	114,021	10-07-2021	78419	Bill Not Received		
11	Supplier	Pride Engineer	1152	117,089	10-07-2021	78422	Bill Not Received		
12	Supplier	Shah Traders	1075	5,190	03-05-2021	76651	Bill Not Received		
13	Supplier	Sri Ganesh Traders	NA	2,543,462	04-10-2021	81240	Bill Not Received		
14	Supplier	Sri Sai Raama Projects and Contract	1061	187,656	17-09-2021	80028	Bill Not Received		
15	Supplier	Sunil Fastners	NA	11,682	26-09-2022	91738	Bill Not Received		
16	Supplier	Ultra Waters	NA	190,000	15-10-2022		Bill Not Received		

1/11/22

APPROVED BY
02 NOV 2022
Mr. JAYA PRAKASH
Sr. Manager Accounts

Topic:		Supplier reconcilation statement	MPL-advane paid to suppliers as on 01-11-2022.xlsx						
Name of the company: Modi Properties Pvt Ltd									
Name of projects: May Flower Platinum									
(single statemnet may be made for multiple projects)									
Accountant name: Sangeetha							Purchase Officer name:		
Updated by accountant on:01-11-2022							Updated by purchase on:		
Sl. No.	Account type	Name of Supplier	Supplier/Vendor Consultant registration	Debit balance	Approx. date of payment	PO no., if any	Remarks by accountants	Remarks by Purchase	Status - Limit to
1	Supplier	ACME Concrete Mixers Pvt Ltd	1073	13,676	01-12-2021		Original Bills Required		
2	Supplier	ACME Concrete Mixers Pvt Ltd	1229	15,452	20-01-2022		Original Bills Required		
4	Supplier	City Electricals & Engineering Kirlc	-	15,420	17-08-2022		Bill Not Received		
5	Supplier	Decathlon Sports India Pvt Ltd	1043	9,999	20-06-2022	89228	Bill Not Received		
6	Supplier	Elite Enterprises	1208	48,000	29-05-2021	77294	Bill Not Received		
8	Supplier	G Kranthi Kumar	NA	55,500	15-04-2021	76363	Bill Not Received		
	Supplier	Global Color Steels Pvt Ltd	NA	12,178	27-09-2022	92129	Bill Not Received		
10	Supplier	Karunakar Reddy	NA	70,481	27-09-2022	-	Bill Not Received		
	Supplier	Karunakar Reddy		112,129	27-09-2022	92016	Bill Not Received		
11	Supplier	Kumarsanu	NA	11,300	20-08-2022	91054	Bill Not Received		
12	Supplier	Maha Lakshmi Traders	1099	25,193	19-03-2022	86475	Part Bill Received		
13	Supplier	Md Mahaboob	NA	7,280	03-04-2021	75761	Bill Not Received		
15	Supplier	Parshva Global	NA	10,939	08-08-2022	90704	Bill Not Received		
	Supplier	Parshva Global	NA	767	24-09-2022	90704	Bill Not Received		
		Priyanka Enterprises		1,255	22-10-2022	92097	Bill Not Received		
16	Supplier	Shanmukha Lite Weight Bricks Indu	1202	7,200	04-12-2021	83124	Bill Not Received		
17	Supplier	Sharda Enterprises	NA	23,500	23-06-2020	68136	Bill Not Received		
18	Supplier	Sharda Enterprises	NA	263,240	26-08-2020	68136	Bill Not Received		
19	Supplier	Sweta Computers	NA	3,700	13-11-2021	82567	Bill Not Received		
21	Supplier	Sri Balaji Enterprises	1062	682,338	15-05-2021	76158	Part Bill Received		
22	Supplier	SS commercial	NA	48,000	16-05-2022	88293	Bill Not Received		
24	Supplier	Surya Electricals	NA	28,792	16-07-2022	89772	Bill Not Received		
25	Supplier	Vensai Global Pvt Ltd	NA	120,950	22-01-2022	84594	Part Bill Received		
26	Supplier	Vspace Designer	1205	6,140	01-09-2021	80171	Bill Not Received		

1/11/22

APPROVED BY
02 NOV 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Loans and Advances

Name of the Company:	MAY FLOWER PLATINUM
For the month:	October-22
Date:	28.10.2022
Signature of the Accountant:	Syedh
Verified by:	

Sl. No.	Name of the Employee	Salary Advance	Personal Loan	On Account Deductions	Fines/Other deductions	Total Deductions	Out Standing Loan (Mandatory)
1	Chagal Ray Kumar		1000-00		6154-00	7154-00	91470-00
2	G. Vijay		1000-00			1000-00	8064-00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

Note: Please mention deductions separately.

HR & Admin. ____________

Loans and Advances

Name of the Company:		G.V. Discovery Centers					
For the month:		October-22			Date:	28.10.2022	
Signature of the Accountant:					Verified by:		
Sl.No.	Name of the Employee	Salary Advance	Personal Loan	On Account Deductions	Fines/Other deductions	Total Deductions	Out Standing Loan (Mandatory)
1	S.V. Subbareddy				5000-00	5000-00	—
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
Note: Please mention deductions separately.					HR & Admin.		