

Monthly payment tracker

Monthly Payment Tracker			Month	Feb-23		
Prepared by: Sangeetha			Note: Month is with reference to due date.			
Date: 17-02-2023						
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid
1	May Flower Platinum	5	Staff	Salaries	117,003	Yes
2	G V Discovery Centers Pvt Ltd	5	Staff	Salaries	274,146	Yes
3	G V Discovery Centers Pvt Ltd	5	S Rama devi	Subba Reddy Commissio	50,000	Yes
4	Vista View LLP	5	Staff	Salaries	13,541	Yes
5	May Flower Platinum	7	TDS challan	TDS	27,214	Yes
6	G V Discovery Centers Pvt Ltd	7	TDS Challan	Monthly TDS	151,925	Yes
7	Vista View LLP	7	TDS challan	TDS	369	Yes
8	MPL Welfare Association	7	TDS Challan	Monthly TDS	4,161	Yes
9	May Flower Platinum	10	Bank of Baroda	Vehicle Loan	6,154	Yes
10	May Flower Platinum	10	Staff	Mobile Allowance	3,396	Yes
11	G V Discovery Centers Pvt Ltd	10	Tata Capital Loan	EMI	431,877	Yes
12	G V Discovery Centers Pvt Ltd	10	MN Science & Technolo	Maintenance charges	34,060	Yes
13	G V Discovery Centers Pvt Ltd	10	GV Connect Association	Maintenance charges	25,000	Yes
14	G V Discovery Centers Pvt Ltd	10	Staff	Mobile allowance	3,894	Yes
15	G V Discovery Centers Pvt Ltd	10	Expert Security Services	Security Charges	59,001	Yes
16	G V Discovery Centers Pvt Ltd	10	Y Pushpalatha	Gardening Charges	23,997	Yes
17	G V Discovery Centers Pvt Ltd	10	Shreyas Service	House Keeping Charges	23,876	Yes
18	Vista View LLP	10	Sachin Malve	Capital Withdrawal	90,000	Yes
19	Vista View LLP	10	Staff	Mobile allowance	399	Yes
20	MPL Welfare Association	10	United Security Services	Security Charges	71,488	Yes
21	MPL Welfare Association	10	TL Services	Housekeeping Charges	156,215	Yes
22	MPL Welfare Association	10	Y Ravishankar	Gardening Charges	51,249	Yes
23	MPL Welfare Association	10	TL Services	Maintenance Charges	15,638	Yes
24	MPL Welfare Association	10	N K Services	Maintenance Charges	26,488	Yes
25	May Flower Platinum	15	Summit Builders	PF/ESI/PT	29,011	Yes
26	G V Discovery Centers Pvt Ltd	15	Tata Capital Loan	EMI	1,211,816	Yes
27	G V Discovery Centers Pvt Ltd	15	Summit Builders	PF/ESI/PT	22,348	Yes
28	MPL Welfare Association	15	HMWS&SB	Water Charges	24,356	Yes
29	G V Discovery Centers Pvt Ltd	18	TSSPDCL	Electricity	40,138	Yes
30	May Flower Platinum	20	GST	Monthly GST	-	No
31	G V Discovery Centers Pvt Ltd	20	GST	RCM	11,114	Yes
32	MPL Welfare Association	22	TSSPDCL	Electricity Charges	247,441	Yes
	Total				3,247,315	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.						
2. Sort by due day.						

APPROVED BY
24 FEB 2023
M. JAYA PRAKASH
Sr. Manager Accounts