

## Monthly payment tracker

| Monthly Payment Tracker                                                                                    |                               |                  | Month                                      | Mar-23                |           |      |
|------------------------------------------------------------------------------------------------------------|-------------------------------|------------------|--------------------------------------------|-----------------------|-----------|------|
| Prepared by: Sangeetha                                                                                     |                               |                  | Note: Month is with reference to due date. |                       |           |      |
| Date: 17-03-2023                                                                                           |                               |                  |                                            |                       |           |      |
|                                                                                                            |                               |                  |                                            |                       |           |      |
| S No.                                                                                                      | Firm / Company                | Due day of month | Pay to                                     | Towards               | Amount    | Paid |
| 1                                                                                                          | May Flower Platinum           | 5                | Staff                                      | Salaries              | 132,299   | Yes  |
| 2                                                                                                          | G V Discovery Centers Pvt Ltd | 5                | Staff                                      | Salaries              | 279,568   | 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              | 14,000    | Yes  |
| 5                                                                                                          | May Flower Platinum           | 7                | TDS challan                                | TDS                   | 60,035    | Yes  |
| 6                                                                                                          | G V Discovery Centers Pvt Ltd | 7                | TDS Challan                                | Monthly TDS           | 150,533   | Yes  |
| 7                                                                                                          | Vista View LLP                | 7                | TDS challan                                | TDS                   | -         | NIL  |
| 8                                                                                                          | MPL Welfare Assocation        | 7                | TDS Challan                                | Monthly TDS           | 4,563     | Yes  |
| 9                                                                                                          | May Flower Platinum           | 10               | Bank of Baroda                             | Vehicle Loan          | 6,154     | Yes  |
| 10                                                                                                         | May Flower Platinum           | 10               | Staff                                      | Mobile Allowance      | 3,795     | Yes  |
| 11                                                                                                         | G V Discovery Centers Pvt Ltd | 10               | Tata Capital Loan                          | EMI                   | 398,713   | Yes  |
| 12                                                                                                         | G V Discovery Centers Pvt Ltd | 10               | MN Science & Technolo                      | Maintenance charges   | 34,647    | 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      | 3,394     | Yes  |
| 15                                                                                                         | G V Discovery Centers Pvt Ltd | 10               | Expert Security Services                   | Security Charges      | 62,108    | Yes  |
| 16                                                                                                         | G V Discovery Centers Pvt Ltd | 10               | Y Pushpalatha                              | Gardening Charges     | 24,487    | Yes  |
| 17                                                                                                         | G V Discovery Centers Pvt Ltd | 10               | Shreyas Service                            | House Keeping Charges | 13,228    | 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 Assocation        | 10               | United Security Services                   | Security Charges      | 72,547    | Yes  |
| 21                                                                                                         | MPL Welfare Assocation        | 10               | TL Services                                | Housekeeping Charges  | 166,674   | Yes  |
| 22                                                                                                         | MPL Welfare Assocation        | 10               | Y Ravishankar                              | Gardening Charges     | 51,766    | Yes  |
| 23                                                                                                         | MPL Welfare Assocation        | 10               | TL Services                                | Maintenance Charges   | 15,792    | Yes  |
| 24                                                                                                         | MPL Welfare Assocation        | 10               | N K Services                               | Maintenance Charges   | 23,878    | Yes  |
| 25                                                                                                         | May Flower Platinum           | 15               | Summit Builders                            | PF/ESI/PT             | 13,852    | Yes  |
| 26                                                                                                         | G V Discovery Centers Pvt Ltd | 15               | Tata Capital Loan                          | EMI                   | 1,176,899 | Yes  |
| 27                                                                                                         | G V Discovery Centers Pvt Ltd | 15               | Summit Builders                            | PF/ESI/PT             | 21,567    | Yes  |
| 28                                                                                                         | MPL Welfare Assocation        | 15               | HMWS&SB                                    | Water Charges         | 22,061    | Yes  |
| 29                                                                                                         | G V Discovery Centers Pvt Ltd | 18               | TSSPDCL                                    | Electricity           | 49,357    | Yes  |
| 30                                                                                                         | May Flower Platinum           | 20               | GST                                        | Monthly GST           | -         | No   |
| 31                                                                                                         | G V Discovery Centers Pvt Ltd | 20               | GST                                        | RCM                   | -         | Yes  |
| 32                                                                                                         | MPL Welfare Assocation        | 22               | TSSPDCL                                    | Electricity Charges   | 250,972   | Yes  |
|                                                                                                            | Total                         |                  |                                            |                       | 3,218,288 |      |
| 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**  
**20 MAR 2023**  
**M. JAYA PRAKASH**  
**Sr. Manager Accounts**