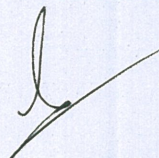


Monthly payment tracker

Monthly Payment Tracker			Month	Mar-23		
Prepared by: Sangeetha			Note: Month is with reference to due date.			
Date: 21-04-2023						
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid
1	May Flower Platinum	5	Staff	Salaries	129,892	Yes
2	G V Discovery Centers Pvt Ltd	5	Staff	Salaries	245,337	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	13,082	Yes
5	May Flower Platinum	7	TDS challan	TDS	102,556	Yes
6	G V Discovery Centers Pvt Ltd	7	TDS Challan	Monthly TDS	195,303	Yes
7	Vista View LLP	7	TDS challan	TDS	-	NIL
8	MPL Welfare Association	7	TDS Challan	Monthly TDS	7,784	Yes
9	May Flower Platinum	10	Bank of Baroda	Vehicle Loan	6,154	Yes
10	May Flower Platinum	10	Staff	Mobile Allowance	3,795	No
11	G V Discovery Centers Pvt Ltd	10	Tata Capital Loan	EMI	450,986	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	3,233	Yes
15	G V Discovery Centers Pvt Ltd	10	Expert Security Services	Security Charges	59,573	Yes
16	G V Discovery Centers Pvt Ltd	10	Y Pushpalatha	Gardening Charges	23,209	Yes
17	G V Discovery Centers Pvt Ltd	10	Shreyas Service	House Keeping Charges	23,735	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	72,278	Yes
21	MPL Welfare Association	10	TL Services	Housekeeping Charges	169,771	Yes
22	MPL Welfare Association	10	Y Ravishankar	Gardening Charges	51,309	Yes
23	MPL Welfare Association	10	TL Services	Maintenance Charges	15,795	Yes
24	MPL Welfare Association	10	N K Services	Maintenance Charges	24,928	Yes
25	May Flower Platinum	15	Summit Builders	PF/ESI/PT	-	No
26	G V Discovery Centers Pvt Ltd	15	Tata Capital Loan	EMI	1,216,002	Yes
27	G V Discovery Centers Pvt Ltd	15	Summit Builders	PF/ESI/PT	19,723	Yes
28	MPL Welfare Association	15	HMWS&SB	Water Charges	24,310	Yes
29	G V Discovery Centers Pvt Ltd	18	TSSPDCL	Electricity	59,924	Yes
30	May Flower Platinum	20	GST	Monthly GST	-	Nil
31	G V Discovery Centers Pvt Ltd	20	GST	RCM	-	No
32	MPL Welfare Association	22	TSSPDCL	Electricity Charges	239,332	Yes
Total					3,357,470	
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 APR 2023
M. JAYA PRAKASH
Sr. Manager Accounts