

MPL Draft accountants weekly statement 08-09-23 ver14.xls
Monthly payment tracker

Monthly Payment Tracker			Month	Sep-23		
Prepared by: Sangeetha			Note: Month is with reference to due date.			
Date:	08-09-2023					
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid
1	May Flower Platinum	5	Staff	Salaries	93,816	Yes
2	G V Discovery Centers Pvt Ltd	5	Staff	Salaries	363,851	Yes
3	Vista View LLP	5	Staff	Salaries	24,213	Yes
4	May Flower Platinum	7	TDS challan	Monthly TDS	7,611	Yes
5	G V Discovery Centers Pvt Ltd	7	TDS Challan	Monthly TDS	309,077	Yes
6	Vista View LLP	7	TDS challan	Monthly TDS	304	Yes
7	MPL Welfare Assocation	7	TDS Challan	Monthly TDS	9,646	Yes
8	May Flower Platinum	10	Bank of Baroda	Vehicle Loan	6,154	No
9	May Flower Platinum	10	Staff	Mobile Allowance	-	No
10	G V Discovery Centers Pvt Ltd	10	Tata Capital Loan	EMI	3,245,150	No
11	G V Discovery Centers Pvt Ltd	10	MN Science & Technolo	Maintenance charges	34,060	No
12	G V Discovery Centers Pvt Ltd	10	Staff	Mobile allowance	-	No
13	G V Discovery Centers Pvt Ltd	10	Expert Security Services	Security Charges	113,244	No
14	G V Discovery Centers Pvt Ltd	10	Y Pushpalatha	Gardening Charges	28,199	No
15	G V Discovery Centers Pvt Ltd	10	Shreyas Service	House Keeping Charges	58,078	No
16	Vista View LLP	10	Sachin Malve	Capital Withdrawal	90,000	No
17	Vista View LLP	10	Staff	Mobile allowance	-	No
18	MPL Welfare Assocation	10	United Security Services	Security Charges	84,208	No
19	MPL Welfare Assocation	10	TL Services	Housekeeping Charges	188,880	No
20	MPL Welfare Assocation	10	Y Ravishankar	Gardening Charges	56,305	No
21	MPL Welfare Assocation	10	TL Services	Maintenance Charges	15,795	No
22	MPL Welfare Assocation	10	N K Services	Maintenance Charges	30,603	No
23	May Flower Platinum	15	Summit Builders	PF/ESI/PT	-	No
24	G V Discovery Centers Pvt Ltd	15	Tata Capital Loan	EMI	1,180,210	No
25	G V Discovery Centers Pvt Ltd	15	Summit Builders	PF/ESI/PT	-	No
26	MPL Welfare Assocation	15	HMWS&SB	Water Charges	73	No
27	G V Discovery Centers Pvt Ltd	18	TSSPDCL	Electricity	-	No
28	May Flower Platinum	20	GST	Monthly GST	-	No
29	G V Discovery Centers Pvt Ltd	20	GST	RCM	-	No
30	MPL Welfare Assocation	22	TSSPDCL	Electricity Charges	-	No
	Total				5,939,477	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.						
2. Sort by due day.						