

MPL Draft accountants weekly statement 10-05-2024 ver15.xls
Monthly payment tracker

Monthly Payment Tracker			Month	Jun-23			
Prepared by: Sangeetha			Note: Month is with reference to due date.				
Date:	31-07-2023						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	G V Discovery Centers Pvt Ltd	3	Salaries	Towards Salaries			Yes
2	G V Discovery Centers Pvt Ltd	4	TDS Payable	Towards Monthly TDS			Yes
3	G V Discovery Centers Pvt Ltd	10	Staff Mobile Allowance	Towards Mobile allowance			Yes
4	G V Discovery Centers Pvt Ltd	10	Expert Security Services	Towards Security Charges			Yes
5	G V Discovery Centers Pvt Ltd	10	Shreyas Services	Towards Housekeeping			Yes
6	G V Discovery Centers Pvt Ltd	10	Y Pushpalatha	Towards Gardening			Yes
7	G V Discovery Centers Pvt Ltd	10	Tata Capital -1	Towards EMI			Yes
8	G V Discovery Centers Pvt Ltd	10	MN Science & Technolo	Towards Maintenance Charges			Yes
9	G V Discovery Centers Pvt Ltd	15	Tata Capital -2	Towards EMI			Yes
10	G V Discovery Centers Pvt Ltd	15	GST/RCM	Towards GST/RCM			Yes
	Total				-		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							