

GV ONE,MPPL, MHPL, MMRHPL Weekly Reports 24-03-2023 ver14.xls
Monthly Payment

Monthly Payment Tracker			Month: Mar-23			
Prepared by:		Vinod	Note: Month is with reference to due date.			
Date:		24.03.2023				
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid
1	MPPL	1 st Mar	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050	Yes
2	MHPL	1 st Mar	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050	Yes
3	MPPL	3 rd Mar	Salaries	Staff Salaries	7,54,341	Yes
4	PMR1	3rd Mar	Salaries	Staff Salaries	62,492	Yes
5	MPPL	3rd Mar	Stipend	Stipend Allowance	19,180	Yes
6	MPPL	3rd Mar	Retainership Allowance	Retainership Allowance	1,73,215	Yes
7	GV One	3rd Mar	Salaries	GV One Staff	64,205	Yes
8	GV One	5 th Mar	Electricity	GV One Site Electricity	19,268	Yes
9	MPPL	5 th Mar	Expert Security Guards	Security - Plot 280	23,896	Yes
10	MPPL	5 th Mar	Expert Security Guards	Security - HO	26,454	Yes
11	GV One	5 th Mar	Expert Security Guards	GV One Site Security	61,052	Yes
12	MPPL	5 th Mar	Shreyas Services	House Keeping - Plot 280	35,259	Yes
13	MPPL	5 th Mar	Shreyas Services	House Keeping - HO	28,344	Yes
14	MPPL	7 th Mar	TDS Payable	TDS Dues	3,10,628	Yes
15	MHPL	7 th Mar	TDS Payable	TDS Dues	517	Yes
16	MMRHPL	7 th Mar	TDS Payable	TDS Dues	-	Nil
17	GV One	7 th Mar	TDS Payable	TDS Dues	64,977	Yes
18	MPPL	10 th Mar	Bank Of Baroda	Car ECS - Ganta Jai Kumar	12,512	Yes
19	MPPL	10 th Mar	Bank Of Baroda	Car ECS - MA Lateef	7,851	Yes
20	MPPL	10 th Mar	Airtel Relation no. 1380249900	Security - Plot 280	442	Yes
21	MPPL	10 th Mar	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	471	Yes
22	MPPL	10 th Mar	MCMET	Rent	65,605	Yes
23	MPPL	10 th Mar	MCMET	Rent	22,248	Yes
24	MPPL	10 th Mar	Soham Mansion Owners Association	Rent	9,900	Yes
25	MPPL	11 th Mar	Staff Other Allowance	Mobile Allowance	21,518	Yes
26	PMR1	11 th Mar	Staff Other Allowance	Mobile Allowance	798	Yes
27	GV One	11 th Mar	Staff Other Allowance	Mobile Allowance	798	Yes
28	MPPL	15 th Mar	Y/S for ESIC	ESIC Dues	8,189	Yes
29	MPPL	15 th Mar	Y/S for PF contribution	EPF Dues	84,846	Yes
30	MPPL	15 th Mar	Yes bank ltd	Car ECS - Land Rover	1,00,066	No
31	GV One	20 th Mar	GST	GST Dues	11,167	Yes
32	MPPL	20 th Mar	GST	GST Dues	70,000	Yes
33	MPPL	28 th Mar	Vodafone Idea Ltd - 9246876667	Tejal Madam	589	Yes
34	MPPL	28 th Mar	Airtel Relationship no. 1092754422	Group Numbers	1,978	Yes
	Total				21,00,339	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.						
2. Sort by due day.						