

MPPL, MHPL, MMRHPL, PMR1, GV ONE Weekly Reports 28-04-2023 ver14 .xls
Monthly Payment

Monthly Payment Tracker			Month: Mar-23			
Prepared by:		Vinod	Note: Month is with reference to due date.			
Date:		28.04.2023				
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid
1	MPPL	1 st Apr	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050	Yes
2	MHPL	1st Apr	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050	Yes
3	MHPL	1st Apr	Kotak Mahindra Prime Ltd	Car ECS - Innova	61,770	Yes
4	MPPL	3rd Apr	Salaries	Staff Salaries	7,68,719	Yes
5	PMR1	3rd Apr	Salaries	Staff Salaries	64,951	Yes
6	MPPL	3rd Apr	Stipend	Stipend Allowance	17,049	Yes
7	MPPL	3rd Apr	Retainership Allowance	Retainership Allowance	1,67,928	Yes
8	GV One	3rd Apr	Salaries	GV One Staff	62,320	Yes
9	GV One	5th Apr	Electricity	GV One Site Electricity	22,404	Yes
10	MPPL	5th Apr	Expert Security Guards	Security - Plot 280	23,896	Yes
11	MPPL	5th Apr	Expert Security Guards	Security - HO	25,671	Yes
12	GV One	5th Apr	Expert Security Guards	GV One Site Security	59,001	Yes
13	MPPL	5th Apr	Shreyas Services	House Keeping - Plot 280	41,122	Yes
14	MPPL	5th Apr	Shreyas Services	House Keeping - HO	31,885	Yes
15	GV One	5th Apr	Shreyas Services	House Keeping - Site	5,108	Yes
16	MPPL	7th Apr	TDS Payable	TDS Dues	1,32,137	Yes
17	MHPL	7th Apr	TDS Payable	TDS Dues	72,160	Yes
18	MMRHPL	7th Apr	TDS Payable	TDS Dues	26,563	Yes
19	GV One	7th Apr	TDS Payable	TDS Dues	80,487	Yes
20	MPPL	10th Apr	Bank Of Baroda	Car ECS - Ganta Jai KuApr	12,512	Yes
21	MPPL	10th Apr	Bank Of Baroda	Car ECS - MA Lateef	7,851	Yes
22	MPPL	10th Apr	Airtel Relation no. 1380249900	Security - Plot 280	412	Yes
23	MPPL	10th Apr	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	471	Yes
24	MPPL	10th Apr	MCMET	Rent	65,605	Yes
25	MPPL	10th Apr	MCMET	Rent	22,248	Yes
26	MPPL	10th Apr	Soham Mansion Owners Association	Rent	9,900	Yes
27	MPPL	11th Apr	Staff Other Allowance	Mobile Allowance	21,832	Yes
28	PMR1	11th Apr	Staff Other Allowance	Mobile Allowance	798	Yes
29	GV One	11th Apr	Staff Other Allowance	Mobile Allowance	1,298	Yes
30	MPPL	15th Apr	Y/S for ESIC	ESIC Dues	8,109	Yes
31	MPPL	15th Apr	Y/S for PF contribution	EPF Dues	84,659	Yes
32	MPPL	15th Apr	Yes bank ltd	Car ECS - Land Rover	1,00,066	Yes
33	GV One	20th Apr	GST	GST Dues	11,110	Yes
34	MPPL	20th Apr	GST	GST Dues	1,14,172	Yes
35	MPPL	28th Apr	Vodafone Idea Ltd - 9246876667	Tejal Madam	598	Yes
36	MPPL	28th Apr	Airtel Relationship no. 1092754422	Group Numbers	1,791	Yes
	Total				21,66,703	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.						
2. Sort by due day.						