

MPPL- MHPL- MMRHPL- PMR1- GV ONE Weekly Reports 30-06-2023 ver14.xls
Monthly Payment

Monthly Payment Tracker			Month: May-23			
Prepared by:		Vinod	Note: Month is with reference to due date.			
Date:		30.06.2023				
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid
1	MPPL	1st Jun	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050	Yes
2	MHPL	1st Jun	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050	Yes
3	MHPL	1st Jun	Kotak Mahindra Prime Ltd	Car ECS - Innova	61,770	Yes
4	MPPL	3rd Jun	Salaries	Staff Salaries	7,19,978	Yes
5	PMR1	3rd Jun	Salaries	Staff Salaries	56,179	Yes
6	MPPL	3rd Jun	Stipend	Stipend Allowance	37,573	Yes
7	MPPL	3rd Jun	Retainership Allowance	Retainership Allowance	2,39,324	Yes
8	GV One	3rd Jun	Salaries	GV One Staff	1,25,523	Yes
9	GV One	5th Jun	Electricity	GV One Site Electricity	47,979	Yes
10	MPPL	5th Jun	Om Prakash Modi	Parking Fee	20,000	Yes
11	MPPL	5th Jun	Expert Security Guards	Security - Plot 280	26,672	Yes
12	MPPL	5th Jun	Expert Security Guards	Security - HO	27,263	Yes
13	GV One	5th Jun	Expert Security Guards	GV One Site Security	68,030	Yes
14	MPPL	5th Jun	Shreyas Services	House Keeping - Plot 280	42,688	Yes
15	MPPL	5th Jun	Shreyas Services	House Keeping - HO	21,863	Yes
16	GV One	5th Jun	Shreyas Services	House Keeping - Site	14,911	Yes
17	MPPL	7th Jun	TDS Payable	TDS Dues	1,55,644	Yes
18	MHPL	7th Jun	TDS Payable	TDS Dues	543	Yes
19	MMRHPL	7th Jun	TDS Payable	TDS Dues	8,117	Yes
20	GV One	7th Jun	TDS Payable	TDS Dues	71,174	Yes
21	MPPL	10th Jun	Bank Of Baroda	Car ECS - Ganta Jai KuJun	12,512	Yes
22	MPPL	10th Jun	Bank Of Baroda	Car ECS - MA Lateef	7,851	Yes
23	MPPL	10th Jun	Airtel Relation no.	Soham Sir - I PAD	667	Yes
24	MPPL	10th Jun	Airtel Relation no. 1380249900	Security - Plot 280	412	Yes
25	MPPL	10th Jun	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	471	Yes
26	MPPL	10th Jun	MCMET	Rent	69,542	Yes
27	MPPL	10th Jun	MCMET	Rent	22,248	Yes
28	MPPL	10th Jun	Soham Mansion Owners Association	Rent	16,500	Yes
29	MPPL	11th Jun	Staff Other Allowance	Mobile Allowance	22,525	Yes
30	PMR1	11th Jun	Staff Other Allowance	Mobile Allowance	399	Yes
31	GV One	11th Jun	Staff Other Allowance	Mobile Allowance	1,697	Yes
32	MPPL	15th Jun	Y/S for ESIC	ESIC Dues	8,640	Yes
33	MPPL	15th Jun	Y/S for PF contribution	EPF Dues	66,786	Yes
34	MPPL	15th Jun	Yes bank ltd	Car ECS - Land Rover	1,00,066	Yes
35	GV One	20th Jun	GST	GST Dues	12,566	Yes
36	MPPL	20th Jun	GST	GST Dues	1,04,172	Yes
37	MPPL	28th Jun	Vodafone Idea Ltd - 9246876667	Tejal Madam	586	Yes
38	MPPL	28th Jun	Airtel Relationship no. 1092754422	Group Numbers	11,882	Yes
	Total				22,44,853	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.						
2. Sort by due day.						