

MPPL- MHPL- MMRHPL- PMR1- GV ONE Weekly Reports 26-05-2023 ver14 .xls
Monthly Payment

Monthly Payment Tracker			Month: Apr-23			
Prepared by:		Vinod	Note: Month is with reference to due date.			
Date:		26.05.2023				
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid
1	MPPL	1st May	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050	Yes
2	MHPL	1st May	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050	Yes
3	MHPL	1st May	Kotak Mahindra Prime Ltd	Car ECS - Innova	61,770	Yes
4	MPPL	3rd May	Salaries	Staff Salaries	6,77,626	Yes
5	PMR1	3rd May	Salaries	Staff Salaries	64,336	Yes
6	MPPL	3rd May	Stipend	Stipend Allowance	18,033	Yes
7	MPPL	3rd May	Retainership Allowance	Retainership Allowance	2,34,671	Yes
8	GV One	3rd May	Salaries	GV One Staff	73,803	Yes
9	GV One	5th May	Electricity	GV One Site Electricity	30,269	Yes
10	MPPL	5th May	Expert Security Guards	Security - Plot 280	26,672	Yes
11	MPPL	5th May	Expert Security Guards	Security - HO	28,166	Yes
12	GV One	5th May	Expert Security Guards	GV One Site Security	67,286	Yes
13	MPPL	5th May	Shreyas Services	House Keeping - Plot 280	43,108	Yes
14	MPPL	5th May	Shreyas Services	House Keeping - HO	28,575	Yes
15	GV One	5th May	Shreyas Services	House Keeping - Site	14,911	Yes
16	MPPL	7th May	TDS Payable	TDS Dues	37,077	Yes
17	MHPL	7th May	TDS Payable	TDS Dues	543	Yes
18	MMRHPL	7th May	TDS Payable	TDS Dues	Nil	
19	GV One	7th May	TDS Payable	TDS Dues	33,781	Yes
20	MPPL	10th May	Bank Of Baroda	Car ECS - Ganta Jai KuMay	12,512	Yes
21	MPPL	10th May	Bank Of Baroda	Car ECS - MA Lateef	7,851	Yes
22	MPPL	10th May	Airtel Relation no. 1380249900	Security - Plot 280	412	Yes
23	MPPL	10th May	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	470	Yes
24	MPPL	10th May	MCMET	Rent	22,248	Yes
25	MPPL	10th May	MCMET	Rent	69,542	Yes
26	MPPL	10th May	Soham Mansion Owners Association	Rent	16,500	Yes
27	MPPL	11th May	Staff Other Allowance	Mobile Allowance	22,569	Yes
28	PMR1	11th May	Staff Other Allowance	Mobile Allowance	798	Yes
29	GV One	11th May	Staff Other Allowance	Mobile Allowance	1,697	Yes
30	MPPL	15th May	Y/S for ESIC	ESIC Dues	8,640	Yes
31	MPPL	15th May	Y/S for PF contribution	EPF Dues	84,659	Yes
32	MPPL	15th May	Yes bank ltd	Car ECS - Land Rover	1,00,066	Yes
33	GV One	20th May	GST	GST Dues	1,000	Yes
34	MPPL	20th May	GST	GST Dues	1,40,172	Yes
35	MPPL	28th May	Vodafone Idea Ltd - 9246876667	Tejal Madam	587	Yes
36	MPPL	28th May	Airtel Relationship no. 1092754422	Group Numbers	2,341	Yes
	Total				19,72,791	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.						
2. Sort by due day.						