

MPPL- MHPL- MMRHPL- PMR1- GV ONE Weekly Reports 28-07-2023 ver14.xls
Monthly Payment

Monthly Payment Tracker				Month: Jun-23		
Prepared by:		Vinod		Note: Month is with reference to due date.		
Date:		28.07.2023				
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid
1	MPPL	1st Jul	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050	Yes
2	MHPL	1st Jul	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050	Yes
3	MHPL	1st Jul	Kotak Mahindra Prime Ltd	Car ECS - Innova	61,770	Yes
4	MPPL	3rd Jul	Salaries	Staff Salaries	7,12,525	Yes
5	PMR1	3rd Jul	Salaries	Staff Salaries	37,783	Yes
6	MPPL	3rd Jul	Stipend	Stipend Allowance	33,836	Yes
7	MPPL	3rd Jul	Retainership Allowance	Retainership Allowance	2,52,969	Yes
8	GV One	3rd Jul	Salaries	GV One Staff	77,918	Yes
9	GV One	5th Jul	Electricity	GV One Site Electricity	22,398	Yes
10	MPPL	5th Jul	Om Prakash Modi	Parking Fee	20,000	Yes
11	MPPL	5th Jul	Expert Security Guards	Security - Plot 280	26,672	Yes
12	MPPL	5th Jul	Expert Security Guards	Security - HO	28,766	Yes
13	GV One	5th Jul	Expert Security Guards	GV One Site Security	69,393	Yes
14	MPPL	5th Jul	Shreyas Services	House Keeping - Plot 280	42,687	Yes
15	MPPL	5th Jul	Shreyas Services	House Keeping - HO	20,131	Yes
16	GV One	5th Jul	Shreyas Services	House Keeping - Site	16,427	Yes
17	MPPL	7th Jul	TDS Payable	TDS Dues	1,12,582	Yes
18	MHPL	7th Jul	TDS Payable	TDS Dues	1,100	Yes
19	MMRHPL	7th Jul	TDS Payable	TDS Dues	500	Yes
20	GV One	7th Jul	TDS Payable	TDS Dues	1,52,097	Yes
21	MPPL	10th Jul	Bank Of Baroda	Car ECS - Ganta Jai KuJul	12,512	Yes
22	MPPL	10th Jul	Bank Of Baroda	Car ECS - MA Lateef	7,851	Yes
23	MPPL	10th Jul	Airtel Relation no.	Soham Sir - I PAD	707	Yes
24	MPPL	10th Jul	Airtel Relation no. 1380249900	Security - Plot 280	412	Yes
25	MPPL	10th Jul	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	-	
26	MPPL	10th Jul	MCMET	Rent	69,542	Yes
27	MPPL	10th Jul	MCMET	Rent	22,248	Yes
28	MPPL	10th Jul	Soham Mansion Owners Association	Rent	16,500	Yes
29	MPPL	11th Jul	Staff Other Allowance	Mobile Allowance	30,126	Yes
30	PMR1	11th Jul	Staff Other Allowance	Mobile Allowance	399	Yes
31	GV One	11th Jul	Staff Other Allowance	Mobile Allowance	798	Yes
32	MPPL	15th Jul	Y/S for ESIC	ESIC Dues	8,142	Yes
33	MPPL	15th Jul	Y/S for PF contribution	EPF Dues	78,018	Yes
34	MPPL	15th Jul	Yes bank ltd	Car ECS - Land Rover	1,00,066	Yes
35	GV One	20th Jul	GST	GST Dues	12,568	Yes
36	MPPL	20th Jul	GST	GST Dues	1,18,854	Yes
37	MPPL	28th Jul	Vodafone Idea Ltd - 9246876667	Tejal Madam	589	Yes
38	MPPL	28th Jul	Airtel Relationship no. 1092754422	Group Numbers	2,355	Yes
Total					22,11,341	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.						
2. Sort by due day.						

