

MPPL- MHPL- MMRHPL- PMR1-Weekly Reports 29-03-2024 ver15.xls
Monthly Payment

Monthly Payment Tracker			Month: Feb-24						
Prepared by:		Vinod		Note: Month is with reference to due date.					
Date:		29.03.2024							
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	PDC Amount	Check marked not more than Amt.	Paid	
1	MPPL	1st Mar	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050			Yes	
2	MPPL	1st Mar	Kotak Mahindra Prime Ltd	Car ECS - Jimny	30,778			Yes	
3	MHPL	1st Mar	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050			Yes	
4	MHPL	3rd Mar	Kotak Mahindra Prime Ltd	Car ECS - Innova	61,770			Yes	
5	PMR1	3rd Mar	Salaries	Staff Salaries	47,865			Yes	
6	MPPL	5th Mar	Om Prakash Modi	Parking Fee	20,000			Yes	
8	MHPL	7th Mar	ICICI Bank Ltd	Bus ECS - Eicher	27,470			Yes	
7	MPPL	7th Mar	TDS Payable	TDS Dues	1,79,697			Yes	
9	MHPL	7th Mar	TDS Payable	TDS Dues	11,260			Yes	
10	MMRHPL	7th Mar	TDS Payable	TDS Dues	3,000			Yes	
11	MPPL	10th Mar	Bank Of Baroda	Car ECS - Ganta Jai Kumar	12,512			Yes	
12	MPPL	10th Mar	Bank Of Baroda	Car ECS - MA Lateef	7,851			Yes	
13	MPPL	10th Mar	Airtel Relation no.	Soham Sir - I PAD	706			Yes	
14	MPPL	10th Mar	Airtel Relation no. 1380249900	Security - Plot 280	411			Yes	
15	MPPL	10th Mar	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	471			Yes	
16	MPPL	10th Mar	Soham Mansion Owners Association	Rent	-			nil	
17	MPPL	20th Mar	GST	GST Dues	-			nil	
18	MPPL	28th Mar	Vodafone Idea Ltd - 9246876667	Tejal Madam	589			Yes	
19	MPPL	28th Mar	Airtel Relationship no. 1092754422	Group Numbers	2,252			Yes	
Total					4,46,732				
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.									
2. Sort by due day.									


APPROVED BY
11 MAR 2024
M. JAYA PRAKASH
Sr. Manager Accounts