

MPPL- MHPL- MMRHPL- PMR1-Weekly Reports 23-02-2024 ver15.xls
Monthly Payment

Monthly Payment Tracker			Month: Jan-24					
Prepared by:		Vinod	Note: Month is with reference to due date.					
Date:	23.02.2024							
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	PDC Amount	Check marked not more than Amt.	Paid
1	MPPL	1st Feb	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050			Yes
2	MPPL	1st Feb	Kotak Mahindra Prime Ltd	Car ECS - Jimny	30,778			Yes
3	MHPL	1st Feb	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050			Yes
4	MHPL	3rd Feb	Kotak Mahindra Prime Ltd	Car ECS - Innova	61,770			Yes
5	MPPL	3rd Feb	Salaries	Staff Salaries	8,45,560			Yes
6	PMRI	3rd Feb	Salaries	Staff Salaries	45,890			Yes
7	MPPL	3rd Feb	Retainership Allowance	Retainership Allowance	2,88,645			Yes
8	MPPL	5th Feb	Om Prakash Modi	Parking Fee	20,000			Yes
9	MPPL	5th Feb	Expert Security Guards	Security - Plot 280	30,601			Yes
10	MPPL	5th Feb	Expert Security Guards	Security - HO	31,906			Yes
11	MPPL	5th Feb	Shreyas Services	House Keeping - Plot 280	46,858			Yes
12	MPPL	5th Feb	Shreyas Services	House Keeping - HO	18,986			Yes
13	MPPL	7th Feb	TDS Payable	TDS Dues	3,82,866			Yes
14	MHPL	7th Feb	ICICI Bank Ltd	Bus ECS - Eicher	27,470			Yes
15	MHPL	7th Feb	TDS Payable	TDS Dues	11,000			Yes
16	MMRHPL	7th Feb	TDS Payable	TDS Dues	3,350			Yes
17	MPPL	10th Feb	Bank Of Baroda	Car ECS - Ganta Jai Kumar	12,512			Yes
18	MPPL	10th Feb	Bank Of Baroda	Car ECS - MA Lateef	7,851			Yes
19	MPPL	10th Feb	Airtel Relation no.	Soham Sir - I PAD	707			Yes
20	MPPL	10th Feb	Airtel Relation no. 1380249900	Security - Plot 280	412			Yes
21	MPPL	10th Feb	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	589			Yes
22	MPPL	10th Feb	MCMET	Rent	22,248			Yes
23	MPPL	10th Feb	MCMET	Rent	69,542			Yes
24	MPPL	10th Feb	Soham Mansion Owners Association	Rent				nil
25	MPPL	11th Feb	Staff Other Allowance	Mobile Allowance/Conveyance	35,487			Yes
26	PMRI	11th Feb	Staff Other Allowance	Mobile Allowance	399			Yes
27	MPPL	15th Feb	Y/S for ESIC	ESIC Dues	8,612			Yes
28	MPPL	15th Feb	Y/S for PF contribution	EPF Dues	83,839			Yes
29	MPPL	20th Feb	GST	GST Dues				nil
30	MPPL	28th Feb	Vodafone Idea Ltd - 9246876667	Tejal Madam	589			Yes
31	MPPL	28th Feb	Airtel Relationship no. 1092754422	Group Numbers	1,834			Yes
	Total				21,30,401			
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 FEB 2024
M. JAYA PRAKASH
Sr. Manager Accounts