

MPPL- MHPL- MMRHPL- PMR1-Weekly Reports 25-01-2024 ver15.xls
Monthly Payment

Monthly Payment Tracker			Month: Dec-23					
Prepared by:		Vinod	Note: Month is with reference to due date.					
Date:		25.01.2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	PDC Amount	Check marked not more than Amt.	Paid
1	MPPL	1st Jan	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050			Yes
2	MHPL	1st Jan	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050			Yes
3	MHPL	3rd Jan	Kotak Mahindra Prime Ltd	Car ECS - Innova	61,770			Yes
4	MPPL	3rd Jan	Salaries	Staff Salaries	7,40,976			Yes
5	PMR1	3rd Jan	Salaries	Staff Salaries	46,548			Yes
6	MPPL	3rd Jan	Retainership Allowance	Retainership Allowance	2,94,877			Yes
7	MPPL	5th Jan	Om Prakash Modi	Parking Fee	20,000			Yes
8	MPPL	5th Jan	Expert Security Guards	Security - Plot 280	30,601			Yes
9	MPPL	5th Jan	Expert Security Guards	Security - HO	31,906			Yes
10	MPPL	5th Jan	Shreyas Services	House Keeping - Plot 280	49,265			Yes
11	MPPL	5th Jan	Shreyas Services	House Keeping - HO	18,986			Yes
12	MPPL	7th Jan	TDS Payable	TDS Dues	80,607			Yes
13	MHPL	7th Jan	TDS Payable	TDS Dues	16,000			Yes
14	MMRHPL	7th Jan	TDS Payable	TDS Dues	3,350			Yes
15	MPPL	10th Jan	Bank Of Baroda	Car ECS - Ganta Jai Kumar	12,512			Yes
16	MPPL	10th Jan	Bank Of Baroda	Car ECS - MA Lateef	7,851			Yes
17	MPPL	10th Jan	Airtel Relation no.	Soham Sir - I PAD	707			Yes
18	MPPL	10th Jan	Airtel Relation no. 1380249900	Security - Plot 280	412			Yes
19	MPPL	10th Jan	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	471			Yes
20	MPPL	10th Jan	MCMET	Rent	69,542			Yes
21	MPPL	10th Jan	MCMET	Rent	22,248			Yes
22	MPPL	10th Jan	Soham Mansion Owners Association	Rent				nil
23	MPPL	11th Jan	Staff Other Allowance	Mobile Allowance	27,502			Yes
24	PMR1	11th Jan	Staff Other Allowance	Mobile Allowance	399			Yes
25	MPPL	15th Jan	Y/S for ESIC	ESIC Dues	7,833			Yes
26	MPPL	15th Jan	Y/S for PF contribution	EPF Dues	75,146			Yes
27	MPPL	20th Jan	GST	GST Dues				nil
28	MPPL	28th Jan	Vodafone Idea Ltd - 9246876667	Tejal Madam	589			Yes
29	MPPL	28th Jan	Airtel Relationship no. 1092754422	Group Numbers	10,820			Yes
Total					16,71,018			
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.								
2. Sort by due day.								


