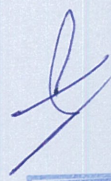


MPPL- MHPL- MMRHPL- PMR1-Weekly Reports 29-12-2023 ver15.xls
Monthly Payment

Monthly Payment Tracker			Month: Nov-23					
Prepared by:		Vinod	Note: Month is with reference to due date.					
Date:		29.12.2023						
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	PDC Amount	Check marked not more than Amt.	Paid
1	MPPL	1st Dec	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050			Yes
2	MHPL	1st Dec	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050			Yes
3	MHPL	3rd Dec	Kotak Mahindra Prime Ltd	Car ECS - Innova	61,770			Yes
4	MPPL	3rd Dec	Salaries	Staff Salaries	8,33,054			Yes
5	PMR1	3rd Dec	Salaries	Staff Salaries	69,178			Yes
6	MPPL	3rd Dec	Retainership Allowance	Retainership Allowance	3,15,445			Yes
7	MPPL	5th Dec	Om Prakash Modi	Parking Fee	20,000			Yes
8	MPPL	5th Dec	Expert Security Guards	Security - Plot 280	30,600			Yes
9	MPPL	5th Dec	Expert Security Guards	Security - HO	32,254			Yes
10	MPPL	5th Dec	Shreyas Services	House Keeping - Plot 280	66,818			Yes
11	MPPL	5th Dec	Shreyas Services	House Keeping - HO	19,478			Yes
12	MPPL	7th Dec	TDS Payable	TDS Dues	2,07,161			Yes
13	MHPL	7th Dec	TDS Payable	TDS Dues	1,000			Yes
14	MMRHPL	7th Dec	TDS Payable	TDS Dues				nil
15	MPPL	10th Dec	Bank Of Baroda	Car ECS - Ganta Jai Kumar	12,512			Yes
16	MPPL	10th Dec	Bank Of Baroda	Car ECS - MA Lateef	7,851			Yes
17	MPPL	10th Dec	Airtel Relation no.	Soham Sir - I PAD	707			Yes
18	MPPL	10th Dec	Airtel Relation no. 1380249900	Security - Plot 280	530			Yes
19	MPPL	10th Dec	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	471			Yes
20	MPPL	10th Dec	MCMET	Rent	69,542			Yes
21	MPPL	10th Dec	MCMET	Rent	22,248			Yes
22	MPPL	10th Dec	Soham Mansion Owners Association	Rent				nil
23	MPPL	11th Dec	Staff Other Allowance	Mobile Allowance	29,195			Yes
24	PMR1	11th Dec	Staff Other Allowance	Mobile Allowance	1,825			Yes
25	MPPL	15th Dec	Y/S for ESIC	ESIC Dues				nil
26	MPPL	15th Dec	Y/S for PF contribution	EPF Dues				nil
27	MPPL	20th Dec	GST	GST Dues				nil
28	MPPL	28th Dec	Vodafone Idea Ltd - 9246876667	Tejal Madam	589			Yes
29	MPPL	28th Dec	Airtel Relationship no. 1092754422	Group Numbers	1,873			Yes
Total					18,44,201			
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 DEC 2023
M. JAYA PRAKASH
Sr. Manager Accounts