

MPPL- MHPL- MMRHPL- PMR1- GV ONE Weekly Reports 24-11-2023 ver14.xls
Monthly Payment

Monthly Payment Tracker			Month: Oct-23			
Prepared by:		Vinod	Note: Month is with reference to due date.			
Date:		24.11.2023				
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid
1	MPPL	1st Nov	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050	Yes
2	MHPL	1st Nov	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050	Yes
3	MHPL	3rd Nov	Kotak Mahindra Prime Ltd	Car ECS - Innova	61,970	Yes
4	MPPL	3rd Nov	Salaries	Staff Salaries	7,45,776	Yes
5	PMR1	3rd Nov	Salaries	Staff Salaries	71,433	Yes
6	MPPL	3rd Nov	Retainership Allowance	Retainership Allowance	3,06,886	Yes
7	GV One	3rd Nov	Salaries	GV One Staff	4,30,855	Yes
8	GV One	5th Nov	Electricity	GV One Site Electricity	26,077	Yes
9	MPPL	5th Nov	Om Prakash Modi	Parking Fee	20,000	Yes
10	MPPL	5th Nov	Expert Security Guards	Security - Plot 280	30,600	Yes
11	MPPL	5th Nov	Expert Security Guards	Security - HO	31,208	Yes
12	GV One	5th Nov	Expert Security Guards	GV One Site Security	73,669	Yes
13	MPPL	5th Nov	Shreyas Services	House Keeping - Plot 280	48,783	Yes
14	MPPL	5th Nov	Shreyas Services	House Keeping - HO	18,491	Yes
15	GV One	5th Nov	Shreyas Services	House Keeping - Site	17,558	Yes
16	MPPL	7th Nov	TDS Payable	TDS Dues	1,45,926	Yes
17	MHPL	7th Nov	TDS Payable	TDS Dues	1,000	Yes
18	MMRHPL	7th Nov	TDS Payable	TDS Dues		nil
19	GV One	7th Nov	TDS Payable	TDS Dues	1,72,732	Yes
20	MPPL	10th Nov	Bank Of Baroda	Car ECS - Ganta Jai Kumar	12,512	Yes
21	MPPL	10th Nov	Bank Of Baroda	Car ECS - MA Lateef	7,851	Yes
22	MPPL	10th Nov	Airtel Relation no.	Soham Sir - I PAD	825	Yes
23	MPPL	10th Nov	Airtel Relation no. 1380249900	Security - Plot 280	412	Yes
24	MPPL	10th Nov	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	471	Yes
25	MPPL	10th Nov	MCMET	Rent	69,542	Yes
26	MPPL	10th Nov	MCMET	Rent	22,248	Yes
27	MPPL	10th Nov	Soham Mansion Owners Association	Rent	16,500	Yes
28	MPPL	11th Nov	Staff Other Allowance	Mobile Allowance	27,194	Yes
29	PMR1	11th Nov	Staff Other Allowance	Mobile Allowance	1,825	Yes
30	GV One	11th Nov	Staff Other Allowance	Mobile Allowance	15,716	Yes
31	MPPL	15th Nov	Y/S for ESIC	ESIC Dues	10,046	Yes
32	MPPL	15th Nov	Y/S for PF contribution	EPF Dues	82,189	Yes
33	GV One	20th Nov	GST	GST Dues	15,400	Yes
34	MPPL	20th Nov	GST	GST Dues		nil
35	MPPL	28th Nov	Vodafone Idea Ltd - 9246876667	Tejal Madam	589	Yes
36	MPPL	28th Nov	Airtel Relationship no. 1092754422	Group Numbers	1,647	Yes
	Total				25,28,031	
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 NOV 2023
M. JAYA PRAKASH
Sr. Manager Accounts