

MPPL- MHPL- MMRHPL- PMR1- GV ONE Weekly Reports 27-10-2023 ver14.xls
Monthly Payment

Monthly Payment Tracker			Month: Sep-23			
Prepared by:	Vinod		Note: Month is with reference to due date.			
Date:	27.10.2023					
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid
1	MPPL	1st Oct	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050	Yes
2	MHPL	1st Oct	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050	Yes
3	MHPL	3rd Oct	Kotak Mahindra Prime Ltd	Car ECS - Innova	61,970	Yes
4	MPPL	3rd Oct	Salaries	Staff Salaries	7,13,954	Yes
5	PMR1	3rd Oct	Salaries	Staff Salaries	72,373	Yes
6	MPPL	3rd Oct	Stipend	Stipend Allowance	15,344	Yes
7	MPPL	3rd Oct	Retainership Allowance	Retainership Allowance	2,73,402	Yes
8	GV One	3rd Oct	Salaries	GV One Staff	71,049	Yes
9	GV One	5th Oct	Electricity	GV One Site Electricity	23,269	Yes
10	MPPL	5th Oct	Om Prakash Modi	Parking Fee	20,000	Yes
11	MPPL	5th Oct	Expert Security Guards	Security - Plot 280	30,600	Yes
12	MPPL	5th Oct	Expert Security Guards	Security - HO	31,208	Yes
13	GV One	5th Oct	Expert Security Guards	GV One Site Security	84,656	Yes
14	MPPL	5th Oct	Shreyas Services	House Keeping - Plot 280	18,986	Yes
15	MPPL	5th Oct	Shreyas Services	House Keeping - HO	49,265	Yes
16	GV One	5th Oct	Shreyas Services	House Keeping - Site	16,239	Yes
17	MPPL	7th Oct	TDS Payable	TDS Dues	1,53,590	Yes
18	MHPL	7th Oct	TDS Payable	TDS Dues	1,000	Yes
19	MMRHPL	7th Oct	TDS Payable	TDS Dues	-	Nil
20	GV One	7th Oct	TDS Payable	TDS Dues	50,214	Yes
21	MPPL	10th Oct	Bank Of Baroda	Car ECS - Ganta Jai Kumar	12,512	Yes
22	MPPL	10th Oct	Bank Of Baroda	Car ECS - MA Lateef	7,851	Yes
23	MPPL	10th Oct	Airtel Relation no.	Soham Sir - I PAD	707	Yes
24	MPPL	10th Oct	Airtel Relation no. 1380249900	Security - Plot 280	412	Yes
25	MPPL	10th Oct	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	471	Yes
26	MPPL	10th Oct	MCMET	Rent	69,242	Yes
27	MPPL	10th Oct	MCMET	Rent	22,248	Yes
28	MPPL	10th Oct	Soham Mansion Owners Association	Rent	16,500	Yes
29	MPPL	11th Oct	Staff Other Allowance	Mobile Allowance	26,511	Yes
30	PMR1	11th Oct	Staff Other Allowance	Mobile Allowance	1,825	Yes
31	GV One	11th Oct	Staff Other Allowance	Mobile Allowance	798	Yes
32	MPPL	15th Oct	Y/S for ESIC	ESIC Dues	8,142	Yes
33	MPPL	15th Oct	Y/S for PF contribution	EPF Dues	78,018	Yes
34	GV One	20th Oct	GST	GST Dues	13,600	Yes
35	MPPL	20th Oct	GST	GST Dues	-	Nil
36	MPPL	28th Oct	Vodafone Idea Ltd - 9246876667	Tejal Madam	588	Yes
37	MPPL	28th Oct	Airtel Relationship no. 1092754422	Group Numbers	2,435	Yes
Total					19,89,079	
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 OCT 2023
M. JAYA PRAKASH
Sr. Manager Accounts