

MPPL- MHPL- MMRHPL- PMR1- GV ONE Weekly Reports 29-09-2023 ver14 .xls
Monthly Payment

Monthly Payment Tracker			Month: Aug-23			
Prepared by:	Vinod		Note: Month is with reference to due date.			
Date:	29.09.2023					
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid
1	MPPL	1st Sep	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050	Yes
2	MHPL	1st Sep	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050	Yes
3	MHPL	3rd Sep	Kotak Mahindra Prime Ltd	Car ECS - Innova	61,970	Yes
4	MPPL	3rd Sep	Salaries	Staff Salaries	6,55,950	Yes
5	PMR1	3rd Sep	Salaries	Staff Salaries	65,408	Yes
6	MPPL	3rd Sep	Stipend	Stipend Allowance	46,885	Yes
7	MPPL	3rd Sep	Retainership Allowance	Retainership Allowance	2,55,509	Yes
8	GV One	3rd Sep	Salaries	GV One Staff	73,778	Yes
9	GV One	5th Sep	Electricity	GV One Site Electricity	25,025	Yes
10	MPPL	5th Sep	Om Prakash Modi	Parking Fee	20,000	Yes
11	MPPL	5th Sep	Expert Security Guards	Security - Plot 280	30,600	Yes
12	MPPL	5th Sep	Expert Security Guards	Security - HO	28,225	Yes
13	GV One	5th Sep	Expert Security Guards	GV One Site Security	73,670	Yes
14	MPPL	5th Sep	Shreyas Services	House Keeping - Plot 280	49,265	Yes
15	MPPL	5th Sep	Shreyas Services	House Keeping - HO	15,041	Yes
16	GV One	5th Sep	Shreyas Services	House Keeping - Site	17,558	Yes
17	MPPL	7th Sep	TDS Payable	TDS Dues	2,05,391	Yes
18	MHPL	7th Sep	TDS Payable	TDS Dues	4,050	Yes
19	MMRHPL	7th Sep	TDS Payable	TDS Dues	840	Yes
20	GV One	7th Sep	TDS Payable	TDS Dues	1,09,538	Yes
21	MPPL	10th Sep	Bank Of Baroda	Car ECS - Ganta Jai Kumar	12,512	Yes
22	MPPL	10th Sep	Bank Of Baroda	Car ECS - MA Lateef	7,851	Yes
23	MPPL	10th Sep	Airtel Relation no.	Soham Sir - I PAD	825	Yes
24	MPPL	10th Sep	Airtel Relation no. 1380249900	Security - Plot 280	530	Yes
25	MPPL	10th Sep	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	471	Yes
26	MPPL	10th Sep	MCMET	Rent	69,542	Yes
27	MPPL	10th Sep	MCMET	Rent	22,248	Yes
28	MPPL	10th Sep	Soham Mansion Owners Association	Rent	16,500	Yes
29	MPPL	11th Sep	Staff Other Allowance	Mobile Allowance	25,883	Yes
30	PMR1	11th Sep	Staff Other Allowance	Mobile Allowance	1,825	Yes
31	GV One	11th Sep	Staff Other Allowance	Mobile Allowance	798	Yes
32	MPPL	15th Sep	Y/S for ESIC	ESIC Dues	6,499	Yes
33	MPPL	15th Sep	Y/S for PF contribution	EPF Dues	71,519	Yes
34	GV One	20th Sep	GST	GST Dues	13,800	Yes
35	MPPL	20th Sep	GST	GST Dues	✓	Yes Nil
36	MPPL	28th Sep	Vodafone Idea Ltd - 9246876667	Tejal Madam	589	Yes
37	MPPL	28th Sep	Airtel Relationship no. 1092754422	Group Numbers	2,932	Yes
Total					20,33,127	
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