

MPPL- MHPL- MMRHPL- PMR1- GV ONE Weekly Reports 25-08-2023 ver14 .xls
Monthly Payment

Monthly Payment Tracker			Month: Jul-23			
Prepared by:		Vinod	Note: Month is with reference to due date.			
Date:		25.08.2023				
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid
1	MPPL	1st Aug	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050	Yes
2	MHPL	1st Aug	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050	Yes
3	MHPL	1st Aug	Kotak Mahindra Prime Ltd	Car ECS - Innova	62,000	Yes
4	MPPL	3rd Aug	Salaries	Staff Salaries	6,95,989	Yes
5	PMR1	3rd Aug	Salaries	Staff Salaries	52,972	Yes
6	MPPL	3rd Aug	Stipend	Stipend Allowance	36,000	Yes
7	MPPL	3rd Aug	Retainership Allowance	Retainership Allowance	2,70,885	Yes
8	GV One	3rd Aug	Salaries	GV One Staff	70,300	Yes
9	GV One	5th Aug	Electricity	GV One Site Electricity	17,568	Yes
10	MPPL	5th Aug	Om Prakash Modi	Parking Fee	20,000	Yes
11	MPPL	5th Aug	Expert Security Guards	Security - Plot 280	26,672	Yes
12	MPPL	5th Aug	Expert Security Guards	Security - HO	27,263	Yes
13	GV One	5th Aug	Expert Security Guards	GV One Site Security	69,393	Yes
14	MPPL	5th Aug	Shreyas Services	House Keeping - Plot 280	15,415	Yes
15	MPPL	5th Aug	Shreyas Services	House Keeping - HO	13,638	Yes
16	GV One	5th Aug	Shreyas Services	House Keeping - Site	15,415	Yes
17	MPPL	7th Aug	TDS Payable	TDS Dues	1,49,507	Yes
18	MHPL	7th Aug	TDS Payable	TDS Dues	3,000	Yes
19	MMRHPL	7th Aug	TDS Payable	TDS Dues		Nil
20	GV One	7th Aug	TDS Payable	TDS Dues	62,899	Yes
21	MPPL	10th Aug	Bank Of Baroda	Car ECS - Ganta Jai Kumar	12,512	Yes
22	MPPL	10th Aug	Bank Of Baroda	Car ECS - MA Lateef	7,851	Yes
23	MPPL	10th Aug	Airtel Relation no.	Soham Sir - I PAD	707	Yes
24	MPPL	10th Aug	Airtel Relation no. 1380249900	Security - Plot 280	411	Yes
25	MPPL	10th Aug	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	471	Yes
26	MPPL	10th Aug	MC MET	Rent	22,248	Yes
27	MPPL	10th Aug	MC MET	Rent	69,542	Yes
28	MPPL	10th Aug	Soham Mansion Owners Association	Rent	16,500	Yes
29	MPPL	11th Aug	Staff Other Allowance	Mobile Allowance	26,280	Yes
30	PMR1	11th Aug	Staff Other Allowance	Mobile Allowance	1,825	Yes
31	GV One	11th Aug	Staff Other Allowance	Mobile Allowance	798	Yes
32	MPPL	15th Aug	Y/S for ESIC	ESIC Dues	6,499	Yes
33	MPPL	15th Aug	Y/S for PF contribution	EPF Dues	66,786	Yes
34	MPPL	15th Aug	Yes bank ltd	Car ECS - Land Rover	5,20,000	Yes
35	GV One	20th Aug	GST	GST Dues	26,000	Yes
36	MPPL	20th Aug	GST	GST Dues	nil	Yes
37	MPPL	28th Aug	Vodafone Idea Ltd - 9246876667	Tejal Madam	589	Yes
38	MPPL	28th Aug	Airtel Relationship no. 1092754422	Group Numbers	2,370	Yes
Total					24,30,405	
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 AUG 2023
M. JAYA PRAKASH
Sr. Manager Accounts