

MPPL- MHPL- MMRHPL- PMR1-Weekly Reports 31-05-2024 ver15.xls

Monthly Payment

Monthly Payment Tracker								Month: Apr-24
Prepared by:	Vinod					Note: Month is with reference to due date.		
Date:	31.05.2024							
S No:	Firm / Company	Due day of month	Pay to	Towards	Amount	PDC Amount	Check Mayked not more than Amt.	Paid
1	MPPL	1st May	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050			Yes
2	MPPL	1st May	Kotak Mahindra Prime Ltd	Car ECS - Jimny	30,778			Yes
3	MHPL	1st May	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050			Yes
4	MHPL	1st May	Kotak Mahindra Prime Ltd	Car ECS - Innova	61,770			Yes
5	MHPL	1st May	Axis Bank Ltd	Car ECS - Innova	58,055			Yes
6	PMR1	5th May	Salaries	Staff Salaries	47,865			Yes
7	MHPL	7th May	ICICI Bank Ltd	Bus ECS - Eicher	27,470			Yes
8	MPPL	7th May	TDS Payable	TDS Dues	1,53,227			Yes
9	MHPL	7th May	TDS Payable	TDS Dues	-			nil
10	MMRHPL	7th May	TDS Payable	TDS Dues	75,899			Yes
11	MPPL	10th May	Bank Of Baroda	Car ECS - Ganta Jai Kumar	12,512			Yes
12	MPPL	10th May	Bank Of Baroda	Car ECS - MA Lateef	7,851			Yes
13	MPPL	10th May	Airtel Relation no.	Soham Sir - I PAD	707			Yes
14	MPPL	10th May	Airtel Relation no. 1380249900	Security - Plot 280	412			Yes
15	MPPL	10th May	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	589			Yes
16	MPPL	10th May	MCMET	Rent	91,790			Yes
17	MPPL	10th May	Soham Mansion Owners Association	Rent	19,000			Yes
18	MPPL	15th May	Aditya Birla Finance Ltd	Loan ECS	1,14,919			Yes
19	MPPL	20th May	GST	GST Dues	-			nil
20	MPPL	28th May	Vodafone Idea Ltd - 9246876667	Tejal Madam	589			Yes
21	MPPL	28th May	Airtel Relationship no. 1092754422	Group Numbers	2,152			Yes
Total					7,45,685			
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.								
2. Sort by due day.								

L. K. Kumar

APPROVED BY
21 JUN 2024