

MRMLLP_ Utility_MAR-24.xlsx
JAN-24

Monthly Payment Tracker		Month	Jan-24			
Prepared by: Rajyalakshmi		Note: Month is with reference to due date.				
Date:	31-01-2024					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt. Amount paid
1	Gulmohar Welfare Association	5	Y Ravi Shankar	gardening charges	51,649	51,649 Yes
2	Gulmohar Welfare Association	5	K.Rajini	housekeeping charges	1,76,277	1,76,277 Yes
3	Gulmohar Welfare Association	5	United Security Services	security charges	90,849	90,849 Yes
4	Gulmohar Welfare Association	5	TSSPDCL	ct meter eletricity bill pmt	67,266	67,266 Yes
5	Gulmohar Welfare Association	5	Y Ravi Shankar	fogging work	7,812	7,812 Yes
6	Gulmohar Welfare Association	7	Yes Bank	TDS	13,776	13,776 Yes
7	Gulmohar Welfare Association	15	HMWSSB	water bill	2,10,587	2,10,587 Yes
8	Gulmohar Welfare Association	10	Orukunda	garbage lifting charges	6,600	6,600 Yes
9	Gulmohar Welfare Association	10	N K Services	MEP charges	15,050	15,050 Yes
10	Gulmohar Welfare Association	10	N K Services	MEP charges	17,375	17,375 Yes
11	Modi Realty Mallapur LLP	4	Staff	Salaries	5,17,718	5,17,718 Yes
12	Modi Realty Mallapur LLP	5	Kotak Bank	TDS	2,13,542	2,13,542 Yes
13	Modi Realty Mallapur LLP	10	Anand Mehta	partner remuneration	1,50,000	1,50,000 Yes
14	Modi Realty Mallapur LLP	10	MPPL	partner remuneration	1,50,000	1,50,000 Yes
15	Modi Realty Mallapur LLP	10	B104	Model Flat Rent	13,500	13,500 Yes
16	Modi Realty Mallapur LLP	10	B105	Model Flat Rent	13,500	13,500 Yes
17	Modi Realty Mallapur LLP	10	Mahindra & Mahindra Fi	ECS-Thar Car	29,900	29,900 Yes
18	Modi Realty Mallapur LLP	10	Mahindra & Mahindra Fi	ECS- Waganor Car	11,420	11,420 Yes
19	Modi Realty Mallapur LLP	15	Staff	Mobile allowance	7,182	7,182 Yes
20	Modi Realty Mallapur LLP	15	Staff	Conveyance	7,627	7,627 Yes
21	Modi Realty Mallapur LLP	15	Tata Capital	Interest on project loan	6,46,183	6,46,183 Yes
22	Modi Realty Mallapur LLP	10	WagonR	Interest on secured loan	3,018	3,018 Yes
23	Modi Realty Mallapur LLP	10	Thar	Interest on secured loan	6,078	6,078 Yes
24	Modi Realty Mallapur LLP	15	Kotak Bank	GST	5,72,994	5,72,994 Yes
25	Modi Realty Mallapur LLP	18	TSSPDCL	eletricity charges	86,777	86,777 Yes
26	Modi Realty Mallapur LLP	20	BSNL	site internet bill	2,469	2,469 Yes
27	Modi Realty Mallapur LLP	10	Expert Security Guards	security charges	60,480	60,480 Yes
28	Modi Realty Mallapur LLP	10	Shreyas Services	housekeeping charges	35,117	35,117 Yes
29	Vista Homes	5	Yes Bank	TDS	-	- Yes
30	Vista Homes	18	TSSPDCL	possession not given flats	1,500	1,500 Yes
31	Vista Homes	15	Shreyas Services	housekeeping charges	19,086	19,086 Yes
	Total				32,05,332	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.						
2. Sort by due day.						
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.						
4. PDCs/blank cheques to be prepared.						