

MRMLLP_Utility_MAR-24.xlsx
DEC-23

Monthly Payment Tracker		Month	Dec-24			
Prepared by: Rajyalakshmi		Note: Month is with reference to due date.				
Date:	31-12-2024					
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	38,897	38,897 Yes
2	Gulmohar Welfare Association	5	K.Rajini	housekeeping charges	2,00,685	2,00,685 Yes
3	Gulmohar Welfare Association	5	United Security Services	security charges	1,33,035	1,33,035 Yes
4	Gulmohar Welfare Association	5	TSSPDCL	ct meter eletricity bill pmt	79,462	79,462 Yes
5	Gulmohar Welfare Association	5	Y Ravi Shankar	fogging work	10,375	10,375 Yes
6	Gulmohar Welfare Association	7	Yes Bank	TDS	-	- Yes
7	Gulmohar Welfare Association	15	HMWSSB	water bill	83,864	83,864 Yes
8	Gulmohar Welfare Association	10	Orukunda	garbage lifting charges	6,200	6,200 Yes
9	Gulmohar Welfare Association	10	N K Services	MEP charges	8,750	8,750 Yes
10	Gulmohar Welfare Association	10	N K Services	MEP charges	8,650	8,650 Yes
11	Modi Realty Mallapur LLP	4	Staff	Salaries	5,24,850	5,24,850 Yes
12	Modi Realty Mallapur LLP	5	Kotak Bank	TDS	3,21,655	3,21,655 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	6,65,234	6,65,234 Yes
22	Modi Realty Mallapur LLP	10	WagonR	Interest on secured loan	2,703	2,703 Yes
23	Modi Realty Mallapur LLP	10	Thar	Interest on secured loan	5,775	5,775 Yes
24	Modi Realty Mallapur LLP	15	Kotak Bank	GST	20,63,346	20,63,346 Yes
25	Modi Realty Mallapur LLP	18	TSSPDCL	eletricity charges	67,938	67,938 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	-	- Yes
28	Modi Realty Mallapur LLP	10	Shreyas Services	housekeeping charges	11,208	11,208 Yes
29	Vista Homes	5	Yes Bank	TDS	1,500	1,500 Yes
30	Vista Homes	18	TSSPDCL	possession not given flats	18,491	18,491 Yes
31						
	Total				46,38,216	46,38,216
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.						