

MRMLLP_Utility_MAR-24.xlsx
SEP-23

Monthly Payment Tracker			Month	Sep-23			
Prepared by: Rajyalakshmi			Note: Month is with reference to due date.				
Date:	30-09-2023						
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	38,896	38,896	Yes
2	Gulmohar Welfare Association	5	K.Rajini	housekeeping charges	1,59,338	1,59,338	Yes
3	Gulmohar Welfare Association	5	United Security Services	security charges	1,17,655	1,17,655	Yes
4	Gulmohar Welfare Association	5	TSSPDCL	ct meter eletricity bill pmt	63,433	63,433	Yes
5	Gulmohar Welfare Association	5	Y Ravi Shankar	fogging work	7,663	7,663	Yes
6	Gulmohar Welfare Association	7	Yes Bank	TDS	6,238	6,238	Yes
7	Gulmohar Welfare Association	15	HMWSSB	water bill	70,799	70,799	Yes
8	Gulmohar Welfare Association	10	Orukunda	garbage lifting charges	4,250	4,250	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	4,77,916	4,77,916	Yes
12	Modi Realty Mallapur LLP	5	Kotak Bank	TDS	2,85,690	2,85,690	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	6,384	6,384	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	5,99,502	5,99,502	Yes
22	Modi Realty Mallapur LLP	10	WagonR	Interest on secured loan	3,273	3,273	Yes
23	Modi Realty Mallapur LLP	10	Thar	Interest on secured loan	6,672	6,672	Yes
24	Modi Realty Mallapur LLP	15	Kotak Bank	GST	13,03,852	13,03,852	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	Vista Homes	10	Shreyas Services	housekeeping charges	15,041	15,041	Yes
29	Vista Homes	5	Yes Bank	TDS	-	-	Yes
30	Vista Homes	18	TSSPDCL	possession not given flats	1,500	1,500	Yes
31							
	Total				36,31,856	36,31,856	
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.							