MRMLLP_Utility_AUG-23.xlsx AUG-23

Prepared by: Rajyalakshmi	Monthl	y Payment Tracker		Month	Aug-23			
Date 31-08-2023	Prepar	red by: Rajvalakshmi		Note: Month is with refer	ence to due date.			
S.No. Firm / Company Of month Pay to Towards PDC Amount Amt. Amount p				1,000,1710,1111,10,7711,10101				
No. Due day of month Pay to Towards PDC Amount Amt. Amount p								
No. Due day of month Pay to Towards PDC Amount Amt. Amount p								
S No. Firm / Company of month Pay to Towards PDC Amount Am. Amount p 1 Gullmohar Welfare Association 5 Y Ravi Shankar gardening charges 13,8,987 38,897 Yes 3 Gullmohar Welfare Association 5 United Security Services security charges 60,480 60,480 Yes 5 Gulmohar Welfare Association 5 TSSPDCL ct meter eletricity bill pmt 72,247 72,247 Yes 6 Gulmohar Welfare Association 5 Y Ravi Shankar fogging work 10,455 10,455 Yes 6 Gulmohar Welfare Association 7 Ye Bank TDS 8,225 8,225 Yes 8 Gulmohar Welfare Association 10 Orukunda garbage lifting charges 4,000 4,000 Yes 9 Gulmohar Welfare Association 10 N K Services MEP charges - - Yes 11 Modi Realty Mallapur LLP 4 Staff Staff Staff Staff							Check marked	
Gulmohar Welfare Association			Due day				not more than	
Gulmohar Welfare Association	S No.	Firm / Company	of month	Pav to	Towards	PDC Amount	Amt.	Amount paid
Qulmohar Welfare Association S Kajini Nousekeeping charges 1,36,968 1,36,968 Ves Gulmohar Welfare Association S United Security Services Security charges 60,480 O4,800 Ves Gulmohar Welfare Association 5 TSSPDCL ct meter eletricity bill pmt 72,247 72,247 Ves Gulmohar Welfare Association 5 Y Ravi Shankar fogging work 10,455 10,455 Ves Gulmohar Welfare Association 7 Yes Bank TDS 8,225 8,225 Ves Rollmohar Welfare Association 15 HMWSSB water bill 75,561 75,561 Ves Rollmohar Welfare Association 10 Ortkunda garbage lifting charges 4,000 4,000 Ves Gulmohar Welfare Association 10 N K Services MEP charges Ves Ves Orthodox Ves	1	Gulmohar Welfare Association	5	Y Ravi Shankar	gardening charges	38,897	38,897	Yes
Gulmohar Welfare Association 5 United Security Services Gulmohar Welfare Association 5 TSSPDCL ct meter eletricity bill pmt 72,247 72,247 Yes Gulmohar Welfare Association 5 Y Ravi Shankar fogging work 10,455 10,455 10,455 Fes Gulmohar Welfare Association 7 Yes Bank TDS 8,225 8,225 Yes Gulmohar Welfare Association 15 HMWSSB water bill 75,561 75,561 Yes Gulmohar Welfare Association 10 Orukunda garbage lifting charges 4,000 4,000 Yes Gulmohar Welfare Association 10 N K Services MEP charges -	2	Gulmohar Welfare Association	5	K.Rajini		1,36,968	1,36,968	Yes
Gulmohar Welfare Association 5 TSSPDCL ct meter eletricity bill pmt 72,247 72,247 Yes	3	Gulmohar Welfare Association				60,480		Yes
5 Gulmohar Welfare Association 5 Y Ravi Shankar fogging work 10,455 10,455 Yes 6 Gulmohar Welfare Association 7 Yes Bank TDS 8,225 8,225 8,225 Yes 7 Gulmohar Welfare Association 10 Orukunda garbage lifting charges 4,000 4,000 Yes 9 Gulmohar Welfare Association 10 N K Services MEP charges - - Yes 10 Gulmohar Welfare Association 10 N K Services MEP charges - - Yes 11 Modi Realty Mallapur LLP 4 Staff Salaries 4,90,451 4,90,451 Yes 12 Modi Realty Mallapur LLP 5 Kotak Bank TDS 1,90,276 1,90,276 Yes 13 Modi Realty Mallapur LLP 10 Manad Mehta partner remuneration 1,50,000 1,50,000 Yes 15 Modi Realty Mallapur LLP 10 Malland Model Flar Rent 13,500 13,500 Yes	4	Gulmohar Welfare Association		•		72,247	72,247	Yes
Total Tota	5	Gulmohar Welfare Association	5	Y Ravi Shankar	• •	10,455	10,455	Yes
Section Columbar Welfare Association 10 Orukunda garbage lifting charges 4,000 4,000 Yes	6	Gulmohar Welfare Association	7	Yes Bank	TDS	8,225	8,225	Yes
Section Columbar Welfare Association 10 Orukunda garbage lifting charges 4,000 4,000 Yes	7	Gulmohar Welfare Association	15	HMWSSB	water bill	75,561	75,561	Yes
Gulmohar Welfare Association 10 N K Services MEP charges - Yes	8	Gulmohar Welfare Association	10	Orukunda			4,000	Yes
10 Gulmohar Welfare Association 10 N K Services MEP charges - - Yes	9	Gulmohar Welfare Association	10	N K Services			-	Yes
Modi Realty Mallapur LLP	10	Gulmohar Welfare Association	10	N K Services		-	_	Yes
Modi Realty Mallapur LLP	11	Modi Realty Mallapur LLP	4	Staff	Salaries	4,90,451	4,90,451	Yes
13 Modi Realty Mallapur LLP			5	Kotak Bank	TDS	1,90,276		
Modi Realty Mallapur LLP	13		10	Anand Mehta	partner remuneration	1,50,000	1,50,000	Yes
15 Modi Realty Mallapur LLP 10 B104 Model Flat Rent 13,500 13,500 Yes			10	MPPL	partner remuneration	1,50,000	1,50,000	Yes
16 Modi Realty Mallapur LLP 10 B105 Model Flat Rent 13,500 13,500 Yes 17 Modi Realty Mallapur LLP 10 Mahindra & Mahindra F ECS-Thar Car 29,900 29,900 Yes 18 Modi Realty Mallapur LLP 10 Mahindra & Mahindra F 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 8,996 8,996 Yes 21 Modi Realty Mallapur LLP 15 Tata Capital Interest on project loan 5,17,666 5,17,666 Yes 22 Modi Realty Mallapur LLP 10 WagonR Interest on secured loan 3,335 3,335 Yes 23 Modi Realty Mallapur LLP 10 Thar Interest on secured loan 6,818 6,818 Yes 24 Modi Realty Mallapur LLP 15 Kotak Bank GST 1,61,780 1,61,780 1,61,780 <td></td> <td></td> <td></td> <td></td> <td>*</td> <td></td> <td></td> <td></td>					*			
17 Modi Realty Mallapur LLP	16		10	B105	Model Flat Rent	13,500	13,500	Yes
18			10	Mahindra & Mahindra Fi	ECS-Thar Car	29,900		Yes
Modi Realty Mallapur LLP	18		10	Mahindra & Mahindra Fi	ECS- Waganor Car	11,420	11,420	Yes
Modi Realty Mallapur LLP	19					6.384	6,384	Yes
Modi Realty Mallapur LLP 15 Tata Capital Interest on project loan 5,17,666 5,17,666 Yes Modi Realty Mallapur LLP 10 WagonR Interest on secured loan 3,335 3,335 Yes Modi Realty Mallapur LLP 10 Thar Interest on secured loan 6,818 6,818 Yes Modi Realty Mallapur LLP 15 Kotak Bank GST 1,61,780 1,61,780 Yes Modi Realty Mallapur LLP 18 TSSPDCL eletricity charges 2,65,818 2,65,818 Yes Modi Realty Mallapur LLP 20 BSNL site internet bill 2,469 2,469 Yes Modi Realty Mallapur LLP 10 Expert Security Guards security charges Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges Yes Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges Yes Vista Homes 5 Yes Bank TDS 301 301 Yes Vista Homes 18 TSSPDCL possession not given flats 1,500 1,500 Yes Total 7 Total 24,45,018 24,45,018 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.	20	, ,	15	Staff	Conveyance	8,996	8,996	Yes
22Modi Realty Mallapur LLP10WagonRInterest on secured loan3,3353,335Yes23Modi Realty Mallapur LLP10TharInterest on secured loan6,8186,818Yes24Modi Realty Mallapur LLP15Kotak BankGST1,61,7801,61,780Yes25Modi Realty Mallapur LLP18TSSPDCLeletricity charges2,65,8182,65,818Yes26Modi Realty Mallapur LLP20BSNLsite internet bill2,4692,469Yes27Modi Realty Mallapur LLP10Expert Security Guardssecurity chargesYes28Modi Realty Mallapur LLP10Shreyas Serviceshousekeeping chargesYes29Vista Homes5Yes BankTDS301301Yes30Vista Homes18TSSPDCLpossession not given flats1,5001,500Yes31Vista Homes15Shreyas Serviceshousekeeping charges14,07114,071Total24,45,01824,45,018Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.24,45,0182. Sort by due day.3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.			15	Tata Capital	Interest on project loan	5,17,666	5,17,666	Yes
23 Modi Realty Mallapur LLP 10 Thar Interest on secured loan 6,818 6,818 Yes 24 Modi Realty Mallapur LLP 15 Kotak Bank GST 1,61,780 1,61,780 Yes 25 Modi Realty Mallapur LLP 18 TSSPDCL eletricity charges 2,65,818 2,65,818 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 - - Yes 29 Vista Homes 5 Yes Bank TDS 301 301 Yes 30 Vista Homes 18 TSSPDCL possession not given flats 1,500 1,500 Yes 31 Vista Homes 15 Shreyas Services housekeeping charges 14,071 14,071 Total 24,45,018 24,45,018 24,45,018 Notes: 1. Include EMI, Utility bills, Rent								Yes
24 Modi Realty Mallapur LLP 15 Kotak Bank GST 1,61,780 1,61,780 Yes 25 Modi Realty Mallapur LLP 18 TSSPDCL eletricity charges 2,65,818 2,65,818 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 - - Yes 29 Vista Homes 5 Yes Bank TDS 301 301 Yes 30 Vista Homes 18 TSSPDCL possession not given flats 1,500 1,500 Yes 31 Vista Homes 15 Shreyas Services housekeeping charges 14,071 14,071 Total 24,45,018 24,45,018 24,45,018 Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc. <			10	Thar	Interest on secured loan	6,818	6,818	Yes
Modi Realty Mallapur LLP 18 TSSPDCL eletricity charges 2,65,818 2,65,818 Yes			15	Kotak Bank	GST			Yes
26Modi Realty Mallapur LLP20BSNLsite internet bill2,4692,469Yes27Modi Realty Mallapur LLP10Expert Security Guardssecurity chargesYes28Modi Realty Mallapur LLP10Shreyas Serviceshousekeeping chargesYes29Vista Homes5Yes BankTDS301301Yes30Vista Homes18TSSPDCLpossession not given flats1,5001,500Yes31Vista Homes15Shreyas Serviceshousekeeping charges14,07114,071Total24,45,01824,45,018Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.24,45,0182. Sort by due day.3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.			18	TSSPDCL	eletricity charges		2,65,818	Yes
27 Modi Realty Mallapur LLP 10 Expert Security Guards security charges - - Yes 28 Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - - Yes 29 Vista Homes 5 Yes Bank TDS 301 301 Yes 30 Vista Homes 18 TSSPDCL possession not given flats 1,500 1,500 Yes 31 Vista Homes 15 Shreyas Services housekeeping charges 14,071 14,071 Total 24,45,018 24,45,018 Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc. 2. Sort by due day. 2. Sort by due day. 3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.						, ,		
28 Modi Realty Mallapur LLP 10 Shreyas Services housekeeping charges - - Yes 29 Vista Homes 5 Yes Bank TDS 301 301 Yes 30 Vista Homes 18 TSSPDCL possession not given flats 1,500 1,500 Yes 31 Vista Homes 15 Shreyas Services housekeeping charges 14,071 14,071 Total 24,45,018 24,45,018 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.			10	Expert Security Guards		,	-	Yes
29 Vista Homes 5 Yes Bank TDS 301 301 Yes 30 Vista Homes 18 TSSPDCL possession not given flats 1,500 1,500 Yes 31 Vista Homes 15 Shreyas Services housekeeping charges 14,071 14,071 Total 24,45,018 24,45,018 24,45,018 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.)))	-	-	Yes
30 Vista Homes 18 TSSPDCL possession not given flats 1,500 1,500 Yes				-		301	301	
31 Vista Homes 15 Shreyas Services housekeeping charges 14,071 14,071 Total 24,45,018 24,45,018 Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc. 2. Sort by due day.		Vista Homes			possession not given flats	1,500	1,500	Yes
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.		Vista Homes	15	Shreyas Services		,		
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.				*	1 0			
Sort by due day. 3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.	Notes:	1. Include EMI, Utility bills, Re	nts, GST,	ΓDS, credit card bills, club	bills, PF/ESI, Salary, etc.			
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.			. ,		* **			
			wn. Else n	nake cheque mark not mor	e than approximate amount payable.	ı		
14. FDCs/brank eneques to be prepared.		4. PDCs/blank cheques to be pr			r i			