

MPPL- MHPL- MMRHPL- PMR1-Weekly Reports 26-04-2024 ver15.xls
Monthly Payment

Monthly Payment Tracker							Month: Mar-24	
Prepared by:		Vinod		Note: Month is with reference to due date.				
Date:		26.04.2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	PDC Amount	Check Aprked not more than Amt.	Paid
1	MPPL	1st Apr	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050			Yes
2	MPPL	1st Apr	Kotak Mahindra Prime Ltd	Car ECS - Jimny	30,778			Yes
3	MHPL	1st Apr	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050			Yes
4	MHPL	1st Apr	Axis Bank Ltd	Car ECS - Innova	58,055			Yes
5	MHPL	3rd Apr	Kotak Mahindra Prime Ltd	Car ECS - Innova	61,770			Yes
6	PMRI	3rd Apr	Salaries	Staff Salaries	45,232			Yes
7	MHPL	7th Apr	ICICI Bank Ltd	Bus ECS - Eicher	27,470			Yes
8	MPPL	7th Apr	TDS Payable	TDS Dues	9,65,368			Yes
8	MHPL	7th Apr	TDS Payable	TDS Dues	14,08,621			Yes
9	MMRHPL	7th Apr	TDS Payable	TDS Dues	75,899			Yes
10	MPPL	10th Apr	Bank Of Baroda	Car ECS - Ganta Jai KuApr	12,512			Yes
11	MPPL	10th Apr	Bank Of Baroda	Car ECS - MA Lateef	7,851			Yes
12	MPPL	10th Apr	Airtel Relation no.	Soham Sir - I PAD	707			Yes
13	MPPL	10th Apr	Airtel Relation no. 1380249900	Security - Plot 280	412			Yes
14	MPPL	10th Apr	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	471			Yes
15	MPPL	10th Apr	Soham Mansion Owners Association	Rent				Nil
16	MPPL	15th Apr	Aditya Birla Finance Ltd	Loan ECS	37,334			Yes
17	MPPL	20th Apr	GST	GST Dues				nil
18	MPPL	28th Apr	Vodafone Idea Ltd - 9246876667	Tejal Madam	471			Yes
19	MPPL	28th Apr	Airtel Relationship no. 1092754422	Group Numbers	3,193			Yes
	Total				27,76,244			
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.								
2. Sort by due day.								

