

MPPL- MHPL- MMRHPL- PMR1-Weekly Reports 21-06-2024 ver15.xls
Monthly Payment

Monthly Payment Tracker								Month: May-24	
Prepared by:		Vinod				Note: Month is with reference to due date.			
Date:		21.06.2024							
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	PDC Amount	Check Junked not more than Amt.	Paid	
1	MPPL	1st Jun	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050			Yes	
2	MPPL	1st Jun	Kotak Mahindra Prime Ltd	Car ECS - Jimny	30,778			Yes	
3	MHPL	1st Jun	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050			Yes	
4	MHPL	1st Jun	Kotak Mahindra Prime Ltd	Car ECS - Innova	61,770			Yes	
5	MHPL	1st Jun	Axis Bank Ltd	Car ECS - Innova	58,055			Yes	
6	MPPL	5th Jun	Salaries	Staff Salaries	1,21,163			Yes	
7	MHPL	7th Jun	ICICI Bank Ltd	Bus ECS - Eicher	27,470			Yes	
8	MPPL	7th Jun	TDS Payable	TDS Dues	86,107			Yes	
9	MHPL	7th Jun	TDS Payable	TDS Dues	1,230			Yes	
10	MMRHPL	7th Jun	TDS Payable	TDS Dues	730			Yes	
11	MPPL	10th Jun	Airtel Relation no.	Soham Sir - I PAD	707			Yes	
12	MPPL	10th Jun	Airtel Relation no. 1380249900	Security - Plot 280	412			Yes	
13	MPPL	10th Jun	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	471			Yes	
14	MPPL	10th Jun	MCMET	Rent	97,297			Yes	
15	MPPL	10th Jun	Soham Mansion Owners Association	Rent	19,000			Yes	
16	MPPL	15th Jun	Aditya Birla Finance Ltd	Loan ECS	1,14,919			Yes	
17	MPPL	20th Jun	GST	GST Dues	-			nil	
18	MPPL	28th Jun	Vodafone Idea Ltd - 9246876667	Tejal Madam	589			Yes	
19	MPPL	28th Jun	Airtel Relationship no. 1092754422	Group Numbers	17,577			Yes	
	Total				6,78,375				
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.									
2. Sort by due day.									

