

MPPL- MHPL- MMRHPL- PMR1-Weekly Reports 26-07-24 ver16.xls
Monthly Payment

Monthly Payment Tracker						Month: Jun-24	
Prepared by:		Vinod		Note: Month is with reference to due date.			
Date:		26.07.2024					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Paid
1	MPPL	1st Jul	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
2	MPPL	1st Jul	Kotak Mahindra Prime Ltd	Car ECS - Jimny	30,778		Yes
3	MHPL	1st Jul	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
4	MHPL	1st Jul	Kotak Mahindra Prime Ltd	Car ECS - Innova	61,770		Yes
5	MHPL	1st Jul	Axis Bank Ltd	Car ECS - Innova	58,055		Yes
6	MPPL	5th Jul	Salaries	Staff Salaries	1,18,851		Yes
7	MPPL	5th Jul	Om Prakash Modi	Parking Fee	20,000		Yes
8	MHPL	7th Jul	ICICI Bank Ltd	Bus ECS - Eicher	27,470		Yes
9	MPPL	7th Jul	TDS Payable	TDS Dues	84,945		Yes
10	MHPL	7th Jul	TDS Payable	TDS Dues	300		Yes
11	MMRHPL	7th Jul	TDS Payable	TDS Dues	800		Yes
12	PMR1	7th Jul	TDS Payable	TDS Dues	300		Yes
13	MPPL	10th Jul	Airtel Relation no.	Soham Sir - I PAD	707		Yes
14	MPPL	10th Jul	Airtel Relation no. 1380249900	Security - Plot 280	412		Yes
15	MPPL	10th Jul	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	471		Yes
16	MPPL	10th Jul	MCMET	Rent	97,297		Yes
17	MPPL	10th Jul	Soham Mansion Owners Association	Rent	19,000		Yes
18	MPPL	15th Jul	Aditya Birla Finance Ltd	Loan ECS	1,14,919		Yes
19	MPPL	20th Jul	GST	GST Dues	-		Nil
20	MPPL	28th Jul	Vodafone Idea Ltd - 9246876667	Tejal Madam	589		Yes
21	MPPL	28th Jul	Airtel Relationship no. 1092754422	Group Numbers	2,002		Yes
	Total				6,78,766		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							

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