

Monthly Payment

Monthly Payment Tracker					Month: Jul-24		
Prepared by:		Vinod		Note: Month is with reference to due date.			
Date:		23.08.2024					
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	1,27,579		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	88,476		Yes
10	MHPL	7th Jul	TDS Payable	TDS Dues	728		Yes
11	MMRHPL	7th Jul	TDS Payable	TDS Dues	1,994		Yes
12	PMR1	7th Jul	TDS Payable	TDS Dues	200		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	73,715		Yes
17	MPPL	10th Jul	MCMET	Rent	23,582		Yes
18	MPPL	10th Jul	MCMET	Rent	1,02,296		Yes
19	MPPL	10th Jul	Soham Mansion Owners Association	Rent	18,620		Yes
20	MPPL	15th Jul	Aditya Birla Finance Ltd	Loan ECS	1,14,919		Yes
21	MPPL	20th Jul	GST	GST Dues	-		Nil
22	MPPL	28th Jul	Vodafone Idea Ltd - 9246876667	Tejal Madam	589		Yes
23	MPPL	28th Jul	Airtel Relationship no. 1092754422	Group Numbers	9,929		Yes
Total					8,02,390		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							

APPROVED
27 AUG 2024