

MPPL- MHPL- MMRHPL- SS LLP-PMR1-NSQ-NSQ BIO Weekly Reports 25-10-24 ver16.xls  
Monthly Payment

| Monthly Payment Tracker                                                                                    |                |                  |                                            |                     |            | Month:                          | Sep-24 |
|------------------------------------------------------------------------------------------------------------|----------------|------------------|--------------------------------------------|---------------------|------------|---------------------------------|--------|
| Prepared by:                                                                                               |                | Vinod            | Note: Month is with reference to due date. |                     |            |                                 |        |
| Date:                                                                                                      |                | 25.10.2024       |                                            |                     |            |                                 |        |
|                                                                                                            |                |                  |                                            |                     |            |                                 |        |
| S No.                                                                                                      | Firm / Company | Due day of month | Pay to                                     | Towards             | PDC Amount | Check marked not more than Amt. | Paid   |
| 1                                                                                                          | MPPL           | 1st Oct          | Kotak Mahindra Prime Ltd                   | Car ECS - Taigun    | 20,050     |                                 | Yes    |
| 2                                                                                                          | MPPL           | 1st Oct          | Kotak Mahindra Prime Ltd                   | Car ECS - Jimny     | 30,778     |                                 | Yes    |
| 3                                                                                                          | MHPL           | 1st Oct          | Kotak Mahindra Prime Ltd                   | Car ECS - Taigun    | 20,050     |                                 | Yes    |
| 4                                                                                                          | MHPL           | 1st Oct          | Kotak Mahindra Prime Ltd                   | Car ECS - Innova    | 61,770     |                                 | Yes    |
| 5                                                                                                          | MHPL           | 1st Oct          | Axis Bank Ltd                              | Car ECS - Innova    | 58,055     |                                 | Yes    |
| 6                                                                                                          | MPPL           | 5th Oct          | Salaries                                   | Staff Salaries      | 1,24,061   |                                 | Yes    |
| 7                                                                                                          | MPPL           | 5th Oct          | Om Prakash Modi                            | Parking Fee         | 20,000     |                                 | Yes    |
| 8                                                                                                          | MHPL           | 7th Oct          | ICICI Bank Ltd                             | Bus ECS - Eicher    | 27,470     |                                 | Yes    |
| 9                                                                                                          | MPPL           | 7th Oct          | TDS Payable                                | TDS Dues            | 1,20,897   |                                 | Yes    |
| 10                                                                                                         | MHPL           | 7th Oct          | TDS Payable                                | TDS Dues            | 55,984     |                                 | Yes    |
| 11                                                                                                         | MMRHPL         | 7th Oct          | TDS Payable                                | TDS Dues            | 8,994      |                                 | Yes    |
| 12                                                                                                         | PMR1           | 7th Oct          | TDS Payable                                | TDS Dues            | 200        |                                 | Yes    |
| 13                                                                                                         | NSQ            | 7th Oct          | TDS Payable                                | TDS Dues            | 880        |                                 | Yes    |
| 14                                                                                                         | NSQ BIO        | 7th Oct          | TDS Payable                                | TDS Dues            | 600        |                                 | Yes    |
| 15                                                                                                         | SSLLP          | 7th Oct          | TDS Payable                                | TDS Dues            | 1,245      |                                 | Yes    |
| 16                                                                                                         | MPPL           | 7th Oct          | TATA Capital                               | Interest            | 6,21,757   |                                 | Yes    |
| 17                                                                                                         | MPPL           | 10th Oct         | Airtel Relation no.                        | Soham Sir - I PAD   | 824        |                                 | Yes    |
| 18                                                                                                         | MPPL           | 10th Oct         | Airtel Relation no. 1380249900             | Security - Plot 280 | 470        |                                 | Yes    |
| 19                                                                                                         | MPPL           | 10th Oct         | Vodafone Idea Ltd - 9391340973             | Soham Sir - I PAD   | 471        |                                 | Yes    |
| 20                                                                                                         | MPPL           | 10th Oct         | MCMET                                      | Rent                | 25,574     |                                 | Yes    |
| 21                                                                                                         | MPPL           | 10th Oct         | MCMET                                      | Rent                | 73,715     |                                 | Yes    |
| 22                                                                                                         | MPPL           | 10th Oct         | MCMET                                      | Rent                | 23,582     |                                 | Yes    |
| 23                                                                                                         | MPPL           | 10th Oct         | Soham Mansion Owners Association           | Rent                | 19,000     |                                 | Yes    |
| 24                                                                                                         | MPPL           | 15th Oct         | Aditya Birla Finance Ltd                   | Loan ECS            | 1,14,919   |                                 | Yes    |
| 25                                                                                                         | MHPL           | 15th Oct         | TATA Capital                               | Loan ECS            | 65,00,000  |                                 | Yes    |
| 26                                                                                                         | MPPL           | 20th Oct         | GST                                        | GST Dues            | 6,246      |                                 | Yes    |
| 27                                                                                                         | MHPL           | 20th Oct         | GST                                        | GST Dues            | -          |                                 | nil    |
| 28                                                                                                         | MPPL           | 28th Oct         | Vodafone Idea Ltd - 9246876667             | Tejal Madam         | 62         |                                 | Yes    |
| 29                                                                                                         | MPPL           | 28th Oct         | Airtel Relationship no. 1092754422         | Group Numbers       | 10,271     |                                 | Yes    |
|                                                                                                            | Total          |                  |                                            |                     | 79,47,925  |                                 |        |
| Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc. |                |                  |                                            |                     |            |                                 |        |
| 2. Sort by due day.                                                                                        |                |                  |                                            |                     |            |                                 |        |

*Reviewed  
25/10/24*

