

MPPL- MHPL- MMRHPL- SS LLP-PMR1-NSQ-NSQ BIO Weekly Reports 29-11-24 ver16.xls
Monthly Payment

Monthly Payment Tracker						Month:	Oct-24
Prepared by:		Vinod	Note: Month is with reference to due date.				
Date:		29.11.2024					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Paid
1	MPPL	1st Nov	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
2	MPPL	1st Nov	Kotak Mahindra Prime Ltd	Car ECS - Jimny	30,778		Yes
3	MHPL	1st Nov	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
4	MHPL	1st Nov	Kotak Mahindra Prime Ltd	Car ECS - Innova	61,770		Yes
5	MHPL	1st Nov	Axis Bank Ltd	Car ECS - Innova	58,055		Yes
6	MPPL	5th Nov	Salaries	Staff Salaries	1,18,437		Yes
7	MPPL	5th Nov	Om Prakash Modi	Parking Fee	20,000		Yes
8	MHPL	7th Nov	ICICI Bank Ltd	Bus ECS - Eicher	27,470		Yes
9	MPPL	7th Nov	TDS Payable	TDS Dues	3,08,489		Yes
10	MHPL	7th Nov	TDS Payable	TDS Dues	1,80,705		Yes
11	MMRHPL	7th Nov	TDS Payable	TDS Dues	344		Yes
12	PMR1	7th Nov	TDS Payable	TDS Dues	-		nil
13	NSQ	7th Nov	TDS Payable	TDS Dues	150		Yes
14	NSQ BIO	7th Nov	TDS Payable	TDS Dues	200		Yes
15	SSLLP	7th Nov	TDS Payable	TDS Dues	400		Yes
16	MPPL	7th Nov	TATA Capital	Interest	1,59,122		Yes
17	MPPL	10th Nov	Airtel Relation no.	Soham Sir - I PAD	825		Yes
18	MPPL	10th Nov	Airtel Relation no. 1380249900	Security - Plot 280	471		Yes
19	MPPL	10th Nov	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	533		Yes
20	MPPL	10th Nov	MCMET	Rent	25,574		Yes
21	MPPL	10th Nov	MCMET	Rent	73,715		Yes
22	MPPL	10th Nov	MCMET	Rent	23,582		Yes
23	MPPL	10th Nov	Soham Mansion Owners Association	Rent	19,000		Yes
24	MPPL	15th Nov	Aditya Birla Finance Ltd	Loan ECS	1,14,919		Yes
25	MHPL	15th Nov	TATA Capital	Loan ECS	28,66,368		Yes
26	MPPL	20th Nov	GST	GST Dues	6,246		Yes
27	MHPL	20th Nov	GST	GST Dues	-		nil
28	MPPL	28th Nov	Vodafone Idea Ltd - 9246876667	Tejal Madam	656		Yes
29	MPPL	28th Nov	Airtel Relationship no. 1092754422	Group Numbers	3,419		Yes
Total					41,41,328		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							