

MPPL- MHPL- MMRHPL- SS LLP-AEDIS-NSQ-NSQ BIO Weekly Reports 27-12-24 ver16.xls
Monthly Payment

Monthly Payment Tracker						Month:	Nov-24
Prepared by:		Vinod		Note: Month is with reference to due date.			
Date:		27.12.2024					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Paid
1	MPPL	1st Dec	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
2	MPPL	1st Dec	Kotak Mahindra Prime Ltd	Car ECS - Jimny	30,778		Yes
3	MHPL	1st Dec	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
4	MHPL	1st Dec	Kotak Mahindra Prime Ltd	Car ECS - Innova Hycross	61,770		Yes
5	MHPL	1st Dec	Axis Bank Ltd	Car ECS - Innova Hycross	58,055		Yes
6	MPPL	5th Dec	Salaries	Staff Salaries	1,25,456		Yes
7	MPPL	5th Dec	Om Prakash Modi	Parking Fee	20,000		Yes
8	MHPL	7th Dec	ICICI Bank Ltd	Bus ECS - Eicher	27,470		Yes
9	MPPL	7th Dec	TDS Payable	TDS Dues	60,503		Yes
10	MHPL	7th Dec	TDS Payable	TDS Dues	1,36,532		Yes
11	MMRHPL	7th Dec	TDS Payable	TDS Dues	244		Yes
12	AEDIS	7th Dec	TDS Payable	TDS Dues	13,469		Yes
13	NSQ	7th Dec	TDS Payable	TDS Dues	100		Yes
14	NSQ BIO	7th Dec	TDS Payable	TDS Dues	100		Yes
15	SSLLP	7th Dec	TDS Payable	TDS Dues	350		Yes
16	MPPL	7th Dec	TATA Capital	Interest	2,37,343		Yes
17	MPPL	10th Dec	Airtel Relation no.	Soham Sir - I PAD	354		Yes
18	MPPL	10th Dec	Airtel Relation no. 1380249900	Security - Plot 280	471		Yes
19	MPPL	10th Dec	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	476		Yes
20	MPPL	10th Dec	MCMET	Rent	25,574		Yes
21	MPPL	10th Dec	MCMET	Rent	73,715		Yes
22	MPPL	10th Dec	MCMET	Rent	23,582		Yes
23	MPPL	10th Dec	Soham Mansion Owners Association	Rent	19,000		Yes
24	MPPL	15th Dec	Aditya Birla Finance Ltd	Loan ECS	1,14,919		Yes
25	MHPL	15th Dec	TATA Capital	Loan ECS	48,08,170		Yes
26	MPPL	20th Dec	GST	GST Dues	-		nil
27	MHPL	20th Dec	GST	GST Dues	-		nil
28	MPPL	28th Dec	Vodafone Idea Ltd - 9246876667	Tejal Madam	655		Yes
29	MPPL	28th Dec	Airtel Relationship no. 1092754422	Group Numbers	3,312		Yes
	Total				58,82,498		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							