

MPPL- MHPL- MMRHPL- SS LLP-AEDIS-NSQ-NSQ BIO Weekly Reports 24-01-25 ver16.xls
Monthly Payment

Monthly Payment Tracker						Month:	Dec-24
Prepared by:		Vinod		Note: Month is with reference to due date.			
Date:		24.01.2025					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Paid
1	MPPL	1st Jan	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
2	MPPL	1st Jan	Kotak Mahindra Prime Ltd	Car ECS - Jimny	30,778		Yes
3	MHPL	1st Jan	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
4	MHPL	1st Jan	Kotak Mahindra Prime Ltd	Car ECS - Innova Hycross	61,770		Yes
5	MHPL	1st Jan	Axis Bank Ltd	Car ECS - Innova Hycross	58,055		Yes
6	MPPL	5th Jan	Salaries	Staff Salaries	1,21,071		Yes
7	MPPL	5th Jan	Om Prakash Modi	Parking Fee	20,000		Yes
8	MHPL	7th Jan	ICICI Bank Ltd	Bus ECS - Eicher	27,470		Yes
9	MPPL	7th Jan	TDS Payable	TDS Dues	78,293		Yes
10	MHPL	7th Jan	TDS Payable	TDS Dues	1,78,945		Yes
11	MMRHPL	7th Jan	TDS Payable	TDS Dues	5,984		Yes
12	AEDIS	7th Jan	TDS Payable	TDS Dues	750		Yes
13	NSQ	7th Jan	TDS Payable	TDS Dues	750		Yes
14	NSQ BIO	7th Jan	TDS Payable	TDS Dues	3,808		Yes
15	SSLLP	7th Jan	TDS Payable	TDS Dues	1,648		Yes
16	MPPL	7th Jan	TATA Capital	Interest	6,10,214		Yes
17	MPPL	10th Jan	Airtel Relation no.	Soham Sir - I PAD	825		Yes
18	MPPL	10th Jan	Airtel Relation no. 1380249900	Security - Plot 280	471		Yes
19	MPPL	10th Jan	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	533		Yes
20	MPPL	10th Jan	MCMET	Rent	25,574		Yes
21	MPPL	10th Jan	MCMET	Rent	73,715		Yes
22	MPPL	10th Jan	MCMET	Rent	23,582		Yes
23	MPPL	10th Jan	Soham Mansion Owners Association	Rent	19,000		Yes
24	MPPL	15th Jan	Aditya Birla Finance Ltd	Loan ECS	4,65,722		Yes
25	MHPL	15th Jan	TATA Capital	Loan ECS	12,40,067		Yes
26	MPPL	20th Jan	GST	GST Dues	6,246		Yes
27	MHPL	20th Jan	GST	GST Dues	-		Nil
28	MPPL	28th Jan	Vodafone Idea Ltd - 9246876667	Tejal Madam	592		Yes
29	MPPL	28th Jan	Airtel Relationship no. 1092754422	Group Numbers	19,368		Yes
	Total				31,15,331		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							