

MPPL- MHPL- MMRHPL- SS LLP-AEDIS-NSQ-NSQ BIO Weekly Reports 28-02-25 ver16.xls
Monthly Payment

Monthly Payment Tracker						Month:	Jan-25
Prepared by:		Vinod		Note: Month is with reference to due date.			
Date:		28.02.2025					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Paid
1	MPPL	1st Feb	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
2	MPPL	1st Feb	Kotak Mahindra Prime Ltd	Car ECS - Jimny	30,778		Yes
3	MHPL	1st Feb	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
4	MHPL	1st Feb	Kotak Mahindra Prime Ltd	Car ECS - Innova Hycross	61,770		Yes
5	MHPL	1st Feb	Axis Bank Ltd	Car ECS - Innova Hycross	58,055		Yes
6	MPPL	5th Feb	Salaries	Staff Salaries	1,21,730		Yes
7	MPPL	5th Feb	Om Prakash Modi	Parking Fee	20,000		Yes
8	MHPL	7th Feb	ICICI Bank Ltd	Bus ECS - Eicher	27,470		Yes
9	MPPL	7th Feb	TDS Payable	TDS Dues	1,25,431		Yes
10	MHPL	7th Feb	TDS Payable	TDS Dues	1,76,244		Yes
11	MMRHPL	7th Feb	TDS Payable	TDS Dues	-		Nil
12	AEDIS	7th Feb	TDS Payable	TDS Dues	500		Yes
13	NSQ	7th Feb	TDS Payable	TDS Dues	500		Yes
14	NSQ BIO	7th Feb	TDS Payable	TDS Dues	600		Yes
15	SSLLP	7th Feb	TDS Payable	TDS Dues	8,750		Yes
16	MPPL	7th Feb	TATA Capital	Interest	97,948		Yes
17	MPPL	10th Feb	Airtel Relation no.	Soham Sir - I PAD	415		Yes
18	MPPL	10th Feb	Airtel Relation no. 1380249900	Security - Plot 280	471		Yes
19	MPPL	10th Feb	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	469		Yes
20	MPPL	10th Feb	MCMET	Rent	25,574		Yes
21	MPPL	10th Feb	MCMET	Rent	73,715		Yes
22	MPPL	10th Feb	MCMET	Rent	23,582		Yes
23	MPPL	10th Feb	Soham Mansion Owners Association	Rent	-		No
24	MPPL	15th Feb	Aditya Birla Finance Ltd	Loan ECS	11,64,872		Yes
25	MPPL	20th Feb	GST	GST Dues	6,246		Yes
26	MHPL	20th Feb	GST	GST Dues	-		Nil
27	MPPL	28th Feb	Vodafone Idea Ltd - 9246876667	Tejal Madam	655		Yes
28	MPPL	28th Feb	Airtel Relationship no. 1092754422	Group Numbers	2,444		Yes
	Total				20,68,319		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							