

MPPL- MHPL- MMRHPL- SS LLP-AEDIS-NSQ-NSQ BIO Weekly Reports 21-03-25 ver16.xls
Monthly Payment

Monthly Payment Tracker						Month: Feb-25	
Prepared by:		Vinod		Note: Month is with reference to due date.			
Date:		21.03.2025					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Paid
1	MPPL	1st Mar	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
2	MPPL	1st Mar	Kotak Mahindra Prime Ltd	Car ECS - Jimny	30,778		Yes
3	MHPL	1st Mar	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
4	MHPL	1st Mar	Kotak Mahindra Prime Ltd	Car ECS - Innova Hycross	61,770		Yes
5	MHPL	1st Mar	Axis Bank Ltd	Car ECS - Innova Hycross	58,055		Yes
6	MPPL	5th Mar	Salaries	Staff Salaries	1,10,333		Yes
7	MPPL	5th Mar	Om Prakash Modi	Parking Fee	20,000		Yes
8	MHPL	7th Mar	ICICI Bank Ltd	Bus ECS - Eicher	27,470		Yes
9	MPPL	7th Mar	TDS Payable	TDS Dues	1,01,779		Yes
10	MHPL	7th Mar	TDS Payable	TDS Dues	1,25,350		Yes
11	MMRHPL	7th Mar	TDS Payable	TDS Dues			Nil
12	AEDIS	7th Mar	TDS Payable	TDS Dues	150		Yes
13	NSQ	7th Mar	TDS Payable	TDS Dues	150		Yes
14	NSQ BIO	7th Mar	TDS Payable	TDS Dues	200		Yes
15	SSLLP	7th Mar	TDS Payable	TDS Dues	504		Yes
16	MPPL	7th Mar	TATA Capital	Interest	12,704		Yes
17	MPPL	10th Mar	Airtel Relation no.	Soham Sir - I PAD	825		Yes
18	MPPL	10th Mar	Airtel Relation no. 1380249900	Security - Plot 280	471		Yes
19	MPPL	10th Mar	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	535		Yes
20	MPPL	10th Mar	MCMET	Rent	24,997		Yes
21	MPPL	10th Mar	MCMET	Rent	25,574		Yes
22	MPPL	10th Mar	MCMET	Rent	73,715		Yes
23	MPPL	10th Mar	MCMET	Rent	11,318		Yes
24	MPPL	10th Mar	Soham Mansion Owners Association	Rent	-		
25	MPPL	15th Mar	Aditya Birla Finance Ltd	Loan ECS	10,55,139		Yes
26	MPPL	20th Mar	GST	GST Dues			Nil
27	MHPL	20th Mar	GST	GST Dues			Nil
28	MPPL	28th Mar	Vodafone Idea Ltd - 9246876667	Tejal Madam	535		Yes
29	MPPL	28th Mar	Airtel Relationship no. 1092754422	Group Numbers	4,041		Yes
	Total				17,86,493		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							