

MPPL- MHPL- MMRHPL- SS LLP-AEDIS-NSQ-NSQ BIO Weekly Reports 25-04-25 ver17.xls
Monthly Payment

Monthly Payment Tracker						Month:	Mar-25
Prepared by:		Vinod		Note: Month is with reference to due date.			
Date:		25.04.2025					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check Aprked not more than Amt.	Paid
1	MPPL	1st Apr	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
2	MPPL	1st Apr	Kotak Mahindra Prime Ltd	Car ECS - Jimny	30,778		Yes
3	MHPL	1st Apr	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
4	MHPL	1st Apr	Kotak Mahindra Prime Ltd	Car ECS - Innova Hycross	61,770		Yes
5	MHPL	1st Apr	Axis Bank Ltd	Car ECS - Innova Hycross	58,055		Yes
6	MPPL	5th Apr	Salaries	Staff Salaries	1,22,982		Yes
7	MPPL	5th Apr	Om Prakash Modi	Parking Fee	20,000		Yes
8	MHPL	7th Apr	ICICI Bank Ltd	Bus ECS - Eicher	27,470		Yes
9	MPPL	7th Apr	TDS Payable	TDS Dues	12,37,347		Yes
10	MHPL	7th Apr	TDS Payable	TDS Dues	15,70,280		Yes
11	MMRHPL	7th Apr	TDS Payable	TDS Dues	1,09,652		Yes
12	AEDIS	7th Apr	TDS Payable	TDS Dues	31,100		Yes
13	NSQ	7th Apr	TDS Payable	TDS Dues	28,83,766		Yes
14	NSQ BIO	7th Apr	TDS Payable	TDS Dues	400		Yes
15	SSLLP	7th Apr	TDS Payable	TDS Dues	12,900		Yes
16	MPPL	10th Apr	Airtel Relation no.	Soham Sir - I PAD	825		Yes
17	MPPL	10th Apr	Airtel Relation no. 1380249900	Security - Plot 280	471		Yes
18	MPPL	10th Apr	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	533		Yes
19	MPPL	10th Apr	MCMET	Rent	25,574		Yes
20	MPPL	10th Apr	MCMET	Rent	73,715		Yes
21	MPPL	10th Apr	MCMET	Rent	24,997		Yes
22	MPPL	10th Apr	Soham Mansion Owners Association	Rent			No
23	MPPL	15th Apr	Aditya Birla Finance Ltd	Loan ECS	11,64,872		Yes
24	MPPL	20th Apr	GST	GST Dues	-		Nil
25	MHPL	20th Apr	GST	GST Dues	-		Nil
26	MPPL	28th Apr	Vodafone Idea Ltd - 9246876667	Tejal Madam	654		Yes
27	MPPL	28th Apr	Airtel Relationship no. 1092754422	Group Numbers	2,758		Yes
	Total				75,00,999		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							