

MPPL- MHPL- MMRHPL-AEDIS Weekly Reports 23-05-25 ver17.xls
Monthly Payment

Monthly Payment Tracker						Month:	Apr-25
Prepared by:		Vinod		Note: Month is with reference to due date.			
Date:		23.05.2025					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check Mayked not more than Amt.	Paid
1	MPPL	1st May	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
2	MPPL	1st May	Kotak Mahindra Prime Ltd	Car ECS - Jimny	30,778		Yes
3	MHPL	1st May	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
4	MHPL	1st May	Axis Bank Ltd	Car ECS - Innova Hycross	58,055		Yes
5	MHPL	5th May	Kotak Mahindra Prime Ltd	Car ECS - Innova Hycross	61,770		Yes
6	MPPL	5th May	Salaries	Staff Salaries	1,18,205		Yes
7	MPPL	5th May	Om Prakash Modi	Parking Fee	20,000		Yes
8	MHPL	7th May	ICICI Bank Ltd	Bus ECS - Eicher	27,470		Yes
9	MPPL	7th May	TDS Payable	TDS Dues	1,59,535		Yes
10	MHPL	7th May	TDS Payable	TDS Dues	1,14,031		Yes
11	MMRHPL	7th May	TDS Payable	TDS Dues	2,434		Yes
12	AEDIS	7th May	TDS Payable	TDS Dues	-		Nil
13	MPPL	10th May	Airtel Relation no.	Soham Sir - I PAD	943		Yes
14	MPPL	10th May	Airtel Relation no. 1380249900	Security - Plot 280	471		Yes
15	MPPL	10th May	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	536		Yes
16	MPPL	10th May	MCMET	Rent	25,574		Yes
17	MPPL	10th May	MCMET	Rent	73,715		Yes
18	MPPL	10th May	MCMET	Rent	24,997		Yes
19	MPPL	10th May	Soham Mansion Owners Association	Rent			No
20	MPPL	15th May	Aditya Birla Finance Ltd	Loan ECS	11,64,872		Yes
21	MHPL	20th May	TATA Capital Ltd	Loan ECS	48,01,888		Yes
22	MPPL	20th May	GST	GST Dues			Nil
23	MHPL	20th May	GST	GST Dues			Nil
24	MPPL	28th May	Vodafone Idea Ltd - 9246876667	Tejal Madam	654		Yes
25	MPPL	28th May	Airtel Relationship no. 1092754422	Group Numbers	1,925		Yes
	Total				67,27,953		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							