

MPPL- MHPL- MMRHPL-AEDIS Weekly Reports 27-06-25 ver17.xls  
Monthly Payment

| Monthly Payment Tracker                                                                                    |                |                  |                                    |                                            |            | Month:                           | May-25 |
|------------------------------------------------------------------------------------------------------------|----------------|------------------|------------------------------------|--------------------------------------------|------------|----------------------------------|--------|
| Prepared by:                                                                                               |                | Vinod            |                                    | Note: Month is with reference to due date. |            |                                  |        |
| Date:                                                                                                      |                | 27.06.2025       |                                    |                                            |            |                                  |        |
|                                                                                                            |                |                  |                                    |                                            |            |                                  |        |
| S No.                                                                                                      | Firm / Company | Due day of month | Pay to                             | Towards                                    | PDC Amount | Check Juneked not more than Amt. | Paid   |
| 1                                                                                                          | MPPL           | 1st June         | Kotak Mahindra Prime Ltd           | Car ECS - Taigun                           | 20,050     |                                  | Yes    |
| 2                                                                                                          | MPPL           | 1st June         | Kotak Mahindra Prime Ltd           | Car ECS - Jimny                            | 30,778     |                                  | Yes    |
| 3                                                                                                          | MHPL           | 1st June         | Kotak Mahindra Prime Ltd           | Car ECS - Taigun                           | 20,050     |                                  | Yes    |
| 4                                                                                                          | MHPL           | 1st June         | Axis Bank Ltd                      | Car ECS - Innova Hycross                   | 58,055     |                                  | Yes    |
| 5                                                                                                          | MHPL           | 5th June         | Kotak Mahindra Prime Ltd           | Car ECS - Innova Hycross                   | 61,770     |                                  | Yes    |
| 6                                                                                                          | MPPL           | 5th June         | Salaries                           | Staff Salaries                             | 1,22,828   |                                  | Yes    |
| 7                                                                                                          | MPPL           | 5th June         | Om Prakash Modi                    | Parking Fee                                | 20,000     |                                  | Yes    |
| 8                                                                                                          | MHPL           | 7th June         | ICICI Bank Ltd                     | Bus ECS - Eicher                           | 27,470     |                                  | Yes    |
| 9                                                                                                          | MPPL           | 7th June         | TDS Payable                        | TDS Dues                                   | 1,63,820   |                                  | Yes    |
| 10                                                                                                         | MHPL           | 7th June         | TDS Payable                        | TDS Dues                                   | 1,28,239   |                                  | Yes    |
| 11                                                                                                         | MMRHPL         | 7th June         | TDS Payable                        | TDS Dues                                   | 744        |                                  | Yes    |
| 12                                                                                                         | AEDIS          | 7th June         | TDS Payable                        | TDS Dues                                   | 500        |                                  | Yes    |
| 13                                                                                                         | MPPL           | 10th June        | Airtel Relation no.                | Soham Sir - I PAD                          | 825        |                                  | Yes    |
| 14                                                                                                         | MPPL           | 10th June        | Airtel Relation no. 1380249900     | Security - Plot 280                        | 470        |                                  | Yes    |
| 15                                                                                                         | MPPL           | 10th June        | Vodafone Idea Ltd - 9391340973     | Soham Sir - I PAD                          | 533        |                                  | Yes    |
| 16                                                                                                         | MPPL           | 10th June        | MCMET                              | Rent                                       | 25,574     |                                  | Yes    |
| 17                                                                                                         | MPPL           | 10th June        | MCMET                              | Rent                                       | 73,715     |                                  | Yes    |
| 18                                                                                                         | MPPL           | 10th June        | MCMET                              | Rent                                       | 24,997     |                                  | Yes    |
| 19                                                                                                         | MPPL           | 10th June        | Soham Mansion Owners Association   | Rent                                       | 18,620     |                                  | Yes    |
| 20                                                                                                         | MPPL           | 15th June        | Aditya Birla Finance Ltd           | Loan ECS                                   | 11,64,872  |                                  | Yes    |
| 21                                                                                                         | MHPL           | 20th June        | TATA Capital Ltd                   | Loan ECS                                   | -          |                                  | Nil    |
| 22                                                                                                         | MPPL           | 20th June        | GST                                | GST Dues                                   | -          |                                  | Nil    |
| 23                                                                                                         | MHPL           | 20th June        | GST                                | GST Dues                                   | -          | -                                | Nil    |
| 24                                                                                                         | MPPL           | 28th June        | Vodafone Idea Ltd - 9246876667     | Tejal Madam                                | 651        |                                  | Yes    |
| 25                                                                                                         | MPPL           | 28th June        | Airtel Relationship no. 1092754422 | Group Numbers                              | 12,575     |                                  | Yes    |
|                                                                                                            | Total          |                  |                                    |                                            | 19,77,136  |                                  |        |
| Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc. |                |                  |                                    |                                            |            |                                  |        |
| 2. Sort by due day.                                                                                        |                |                  |                                    |                                            |            |                                  |        |