

MPPL- MHPL- MMRHPL-AEDIS Weekly Reports 25-07-25 ver17.xls
Monthly Payment

Monthly Payment Tracker						Month: Jun-25	
Prepared by:		Vinod		Note: Month is with reference to due date.			
Date:		25.07.2025					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check Julyked not more than Amt.	Paid
1	MPPL	1st July	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
2	MPPL	1st July	Kotak Mahindra Prime Ltd	Car ECS - Jimny	30,778		Yes
3	MHPL	1st July	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
4	MHPL	1st July	Axis Bank Ltd	Car ECS - Innova Hycross	58,055		Yes
5	MHPL	5th July	Kotak Mahindra Prime Ltd	Car ECS - Innova Hycross	61,770		Yes
6	MPPL	5th July	Salaries	Staff Salaries	1,39,595		Yes
7	MPPL	5th July	Om Prakash Modi	Parking Fee	20,000		Yes
8	MHPL	7th July	ICICI Bank Ltd	Bus ECS - Eicher	27,470		Yes
9	MPPL	7th July	TDS Payable	TDS Dues	1,75,141		Yes
10	MHPL	7th July	TDS Payable	TDS Dues	1,09,473		Yes
11	MMRHPL	7th July	TDS Payable	TDS Dues	426		Yes
12	AEDIS	7th July	TDS Payable	TDS Dues	250		Yes
13	MPPL	10th July	Airtel Relation no.	Soham Sir - I PAD	825		Yes
14	MPPL	10th July	Airtel Relation no. 1380249900	Security - Plot 280	471		Yes
15	MPPL	10th July	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	535		Yes
16	MPPL	10th July	MCMET	Rent	25,574		Yes
17	MPPL	10th July	MCMET	Rent	73,715		Yes
18	MPPL	10th July	MCMET	Rent	24,997		Yes
19	MPPL	10th July	Soham Mansion Owners Association	Rent	19,000		Yes
20	MPPL	15th July	Aditya Birla Finance Ltd	Loan ECS	11,64,872		Yes
21	MHPL	20th July	TATA Capital Ltd	Loan ECS	-		Nil
22	MPPL	20th July	GST	GST Dues	7,328		Yes
23	MHPL	20th July	GST	GST Dues	-		Nil
24	MPPL	28th July	Vodafone Idea Ltd - 9246876667	Tejal Madam	650		Yes
25	MPPL	28th July	Airtel Relationship no. 1092754422	Group Numbers	1,837		Yes
	Total				19,82,862		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							