

MPPL- MHPL- MMRHPL-AEDIS Weekly Reports 29-08-25 ver17.xls
Monthly Payment

Monthly Payment Tracker					Month: Jul-25		
Prepared by:		Vinod	Note: Month is with reference to due date.				
Date:		29.08.2025					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	CheckAugk ed not more than Amt.	Paid
1	MPPL	1stAug	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
2	MPPL	1stAug	Kotak Mahindra Prime Ltd	Car ECS - Jimny	30,778		Yes
3	MHPL	1stAug	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
4	MHPL	1stAug	Axis Bank Ltd	Car ECS - Innova Hycross	58,055		Yes
5	MHPL	5thAug	Kotak Mahindra Prime Ltd	Car ECS - Innova Hycross	61,770		Yes
6	MPPL	5thAug	Salaries	Staff Salaries	1,31,552		Yes
7	MPPL	5thAug	Om Prakash Modi	Parking Fee	20,000		Yes
8	MHPL	7thAug	ICICI Bank Ltd	Bus ECS - Eicher	27,470		Yes
9	MPPL	7thAug	TDS Payable	TDS Dues	1,93,281		Yes
10	MHPL	7thAug	TDS Payable	TDS Dues	1,15,433		Yes
11	MMRHPL	7thAug	TDS Payable	TDS Dues	10,325		Yes
12	AEDIS	7thAug	TDS Payable	TDS Dues	15,000		Yes
13	MPPL	10thAug	Airtel Relation no.	Soham Sir - I PAD	824		Yes
14	MPPL	10thAug	Airtel Relation no. 1380249900	Security - Plot 280	471		Yes
15	MPPL	10thAug	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	646		Yes
16	MPPL	10thAug	MCMET	Rent	1,24,286		Yes
17	MPPL	10thAug	Soham Mansion Owners Association	Rent	18,620		Yes
18	MPPL	15thAug	Aditya Birla Finance Ltd	Loan ECS	11,64,872		Yes
19	MHPL	20thAug	TATA Capital Ltd	Loan ECS	9,70,938		Yes
20	MPPL	20thAug	GST	GST Dues	6,786		Yes
21	MHPL	20thAug	GST	GST Dues	-		Nil
22	MPPL	28thAug	Vodafone Idea Ltd - 9246876667	Tejal Madam	647		Yes
23	MPPL	28thAug	Airtel Relationship no. 1092754422	Group Numbers	2,401		Yes
	Total				29,94,255		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							