

MPPL- MHPL- MMRHPL-AEDIS Weekly Reports 26-09-25 ver17.xls
Monthly Payment

Monthly Payment Tracker						Month:	Aug-25
Prepared by:		Vinod		Note: Month is with reference to due date.			
Date:		26.09.2025					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	CheckSep ked not more than Amt.	Paid
1	MPPL	1st Sep	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
2	MPPL	1st Sep	Kotak Mahindra Prime Ltd	Car ECS - Jimny	30,778		Yes
3	MHPL	1st Sep	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
4	MHPL	1st Sep	Axis Bank Ltd	Car ECS - Innova Hycross	58,055		Yes
5	MHPL	5th Sep	Kotak Mahindra Prime Ltd	Car ECS - Innova Hycross	61,770		Yes
6	MPPL	5th Sep	Salaries	Staff Salaries	1,41,960		Yes
7	MPPL	5th Sep	Parul Modi	Parking Fee	20,000		Yes
8	MHPL	7th Sep	ICICI Bank Ltd	Bus ECS - Eicher	27,470		Yes
9	MPPL	7th Sep	TDS Payable	TDS Dues	2,06,466		Yes
10	MHPL	7th Sep	TDS Payable	TDS Dues	1,15,433		Yes
11	MMRHPL	7th Sep	TDS Payable	TDS Dues	1,280		Yes
12	AEDIS	7th Sep	TDS Payable	TDS Dues	-		Nil
13	MPPL	10th Sep	Airtel Relation no.	Soham Sir - I PAD	825		Yes
14	MPPL	10th Sep	Airtel Relation no. 1380249900	Security - Plot 280	471		Yes
15	MPPL	10th Sep	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	531		Yes
16	MPPL	10th Sep	MCMET	Rent			
17	MPPL	10th Sep	Soham Mansion Owners Association	Rent	19,000		Yes
18	MPPL	15th Sep	Aditya Birla Finance Ltd	Loan ECS	11,64,872		Yes
19	MHPL	20th Sep	TATA Capital Ltd	Loan ECS	-		Nil
20	MPPL	20th Sep	GST	GST Dues	6,786		Yes
21	MHPL	20th Sep	GST	GST Dues	-		Nil
22	MPPL	21st Sep	Vodafone Idea Ltd - 9246876667	Tejal Madam	651		Yes
23	MPPL	28th Sep	Airtel Relationship no. 1092754422	Group Numbers	9,120		Yes
	Total				19,05,568		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							

