

MPPL- MHPL- MMRHPL-AEDIS -SCLLP Weekly Reports 24-10-25 ver17.xls
Monthly Payment

Monthly Payment Tracker						Month: Sep-25	
Prepared by:		Vinod	Note: Month is with reference to due date.				
Date:		24.10.2025					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	CheckOctked not more than Amt.	Paid
1	MHPL	1st Oct	Axis Bank Ltd	Car ECS - Innova Hycross	58,055		Yes
2	MHPL	5th Oct	Kotak Mahindra Prime Ltd	Car ECS - Innova Hycross	61,770		Yes
3	MPPL	5th Oct	Salaries	Staff Salaries	1,30,255		Yes
4	MPPL	5th Oct	Parul Modi	Parking Fee	20,000		Yes
5	MHPL	7th Oct	ICICI Bank Ltd	Bus ECS - Eicher	27,470		Yes
6	MPPL	7th Oct	TDS Payable	TDS Dues	1,36,860		Yes
7	MHPL	7th Oct	TDS Payable	TDS Dues	96,031		Yes
8	MMRHPL	7th Oct	TDS Payable	TDS Dues	1,264		Yes
9	AEDIS	7th Oct	TDS Payable	TDS Dues	-		Yes
10	MPPL	10th Oct	Airtel Relation no.	Soham Sir - I PAD	825		Yes
11	MPPL	10th Oct	Airtel Relation no. 1380249900	Security - Plot 280	471		Yes
12	MPPL	10th Oct	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	532		Yes
13	MPPL	10th Oct	MCMET	Rent			
14	MPPL	10th Oct	Soham Mansion Owners Association	Rent	19,000		Yes
15	MPPL	15th Oct	Aditya Birla Finance Ltd	Loan ECS	11,64,872		Yes
16	MHPL	20th Oct	TATA Capital Ltd	Loan ECS	44,31,324		Yes
17	MPPL	20th Oct	GST	GST Dues	6,786		Yes
18	MHPL	20th Oct	GST	GST Dues	-		Nil
19	MPPL	21st Oct	Vodafone Idea Ltd - 9246876667	Tejal Madam	768		Yes
20	MPPL	28th Oct	Airtel Relationship no. 1092754422	Group Numbers	13,568		Yes
	Total				61,69,851		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							