

MPPL- MHPL- MMRHPL-AEDIS -Weekly Reports 21-11-25 ver17.xls  
Monthly Payment

| Monthly Payment Tracker  |                |                  |  |                          |            | Month:                         | Oct-25 |
|--|----------------|------------------|--|--------------------------|------------|--------------------------------|--------|
| Prepared by:   | Vinod          |                  | Note: Month is with reference to due date. |                          |            |                                |        |
| Date:  | 21.11.2025     |                  |  |                          |            |                                |        |
|  |                |                  |  |                          |            |                                |        |
| S No.  | Firm / Company | Due day of month | Pay to                                     | Towards                  | PDC Amount | CheckNovked not more than Amt. | Paid   |
| 1  | MHPL           | 1st Nov          | Axis Bank Ltd                              | Car ECS - Innova Hycross | 58,055     |                                | Yes    |
| 2  | MHPL           | 5th Nov          | Kotak Mahindra Prime Ltd                   | Car ECS - Innova Hycross | 61,770     |                                | Yes    |
| 3  | MPPL           | 5th Nov          | Salaries                                   | Staff Salaries           | 1,31,731   |                                | Yes    |
| 4  | MPPL           | 5th Nov          | Parul Modi                                 | Parking Fee              | 20,000     |                                | Yes    |
| 5  | MHPL           | 7th Nov          | ICICI Bank Ltd                             | Bus ECS - Eicher         | 27,470     |                                | Yes    |
| 6  | MPPL           | 7th Nov          | TDS Payable                                | TDS Dues                 | 2,48,591   |                                | Yes    |
| 7  | MHPL           | 7th Nov          | TDS Payable                                | TDS Dues                 | 94,491     |                                | Yes    |
| 8  | MMRHPL         | 7th Nov          | TDS Payable                                | TDS Dues                 | 2,837      |                                | Yes    |
| 9  | AEDIS          | 7th Nov          | TDS Payable                                | TDS Dues                 | -          |                                | Nil    |
| 10   | MPPL           | 10th Nov         | Airtel Relation no.                        | Soham Sir - I PAD        | 825        |                                | Yes    |
| 11   | MPPL           | 10th Nov         | Airtel Relation no. 1380249900             | Security - Plot 280      | 471        |                                | Yes    |
| 12   | MPPL           | 10th Nov         | Vodafone Idea Ltd - 9391340973             | Soham Sir - I PAD        | 653        |                                | Yes    |
| 13   | MPPL           | 10th Nov         | MCMET                                      | Rent                     | 1,24,286   |                                | Yes    |
| 14   | MPPL           | 10th Nov         | Soham Mansion Owners Association           | Rent                     | 19,000     |                                | Yes    |
| 15   | MPPL           | 15th Nov         | Aditya Birla Finance Ltd                   | Loan ECS                 | 11,64,872  |                                | Yes    |
| 16   | MHPL           | 20th Nov         | TATA Capital Ltd                           | Loan ECS                 | 37,14,936  |                                | Yes    |
| 17   | MPPL           | 20th Nov         | GST  | GST Dues                 | 6,786      |                                | Yes    |
| 18   | MHPL           | 20th Nov         | GST  | GST Dues                 | -          |                                | Nil    |
| 19   | MPPL           | 21st Nov         | Vodafone Idea Ltd - 9246876667             | Tejal Madam              | 654        |                                | Yes    |
| 20   | MPPL           | 28th Nov         | Airtel Relationship no. 1092754422         | Group Numbers            | 2,043      |                                | Yes    |
|  | Total          |                  |  |                          | 56,79,471  |                                |        |
| Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc. |                |                  |  |                          |            |                                |        |
| 2. Sort by due day.  |                |                  |  |                          |            |                                |        |