

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.
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 Assocation	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.