

MPPL- MHPL- MMRHPL-AEDIS -Weekly Reports 26-12-25 ver17.xls  
Monthly Payment

Monthly Payment Tracker					Month: Nov-25		
Prepared by:		Vinod			Note: Month is with reference to due date.		
Date:		26.12.2025					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	CheckDecked not more than Amt.	Paid
1	MHPL	1st Dec	Axis Bank Ltd	Car ECS - InDeca Hycross	58,055		Yes
2	MHPL	5th Dec	Kotak Mahindra Prime Ltd	Car ECS - InDeca Hycross	61,770		Yes
3	MPPL	5th Dec	Salaries	Staff Salaries	1,33,379		Yes
4	MPPL	5th Dec	Parul Modi	Parking Fee	20,000		Yes
5	MHPL	7th Dec	ICICI Bank Ltd	Bus ECS - Eicher	27,470		Yes
6	MPPL	7th Dec	TDS Payable	TDS Dues	1,35,339		Yes
7	MHPL	7th Dec	TDS Payable	TDS Dues	96,108		Yes
8	MMRHPL	7th Dec	TDS Payable	TDS Dues	5,488		Yes
9	AEDIS	7th Dec	TDS Payable	TDS Dues	-		Nil
10	MHPL	10th Dec	Toyota Financial Services Pvt Ltd	Car ECS - Glanza	13,349		Yes
11	MPPL	10th Dec	Airtel Relation no.	Soham Sir - I PAD	825		Yes
12	MPPL	10th Dec	Airtel Relation no. 1380249900	Security - Plot 280	471		Yes
13	MPPL	10th Dec	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	533		Yes
14	MPPL	10th Dec	MCMET	Rent	1,24,286		Yes
15	MPPL	10th Dec	Soham Mansion Owners Association	Rent	19,000		Yes
16	MPPL	15th Dec	Aditya Birla Finance Ltd	Loan ECS	11,64,872		Yes
17	MHPL	20th Dec	TATA Capital Ltd	Loan ECS	43,55,954		Yes
18	MPPL	20th Dec	GST	GST Dues	-		Nil
19	MHPL	20th Dec	GST	GST Dues	-		Nil
20	MPPL	21st Dec	Vodafone Idea Ltd - 9246876667	Tejal Madam	503		Yes
21	MPPL	28th Dec	Airtel Relationship no. 1092754422	Group Numbers	14,104		Yes
	Total				62,31,506		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							