

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.
1	MHPL	1st Dec	Axis Bank Ltd	Car ECS - InDeca Hycross	58,055
2	MHPL	5th Dec	Kotak Mahindra Prime Ltd	Car ECS - InDeca Hycross	61,770
3	MPPL	5th Dec	Salaries	Staff Salaries	1,33,379
4	MPPL	5th Dec	Parul Modi	Parking Fee	20,000
5	MHPL	7th Dec	ICICI Bank Ltd	Bus ECS - Eicher	27,470
6	MPPL	7th Dec	TDS Payable	TDS Dues	1,35,339
7	MHPL	7th Dec	TDS Payable	TDS Dues	96,108
8	MMRHPL	7th Dec	TDS Payable	TDS Dues	5,488
9	AEDIS	7th Dec	TDS Payable	TDS Dues	-
10	MHPL	10th Dec	Toyota Financial Services Pvt Ltd	Car ECS - Glanza	13,349
11	MPPL	10th Dec	Airtel Relation no.	Soham Sir - I PAD	825
12	MPPL	10th Dec	Airtel Relation no. 1380249900	Security - Plot 280	471
13	MPPL	10th Dec	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	533
14	MPPL	10th Dec	MCMET	Rent	1,24,286
15	MPPL	10th Dec	Soham Mansion Owners Assocation	Rent	19,000
16	MPPL	15th Dec	Aditya Birla Finance Ltd	Loan ECS	11,64,872
17	MHPL	20th Dec	TATA Capital Ltd	Loan ECS	43,55,954
18	MPPL	20th Dec	GST	GST Dues	-
19	MHPL	20th Dec	GST	GST Dues	-
20	MPPL	21st Dec	Vodafone Idea Ltd - 9246876667	Tejal Madam	503
21	MPPL	28th Dec	Airtel Relationship no. 1092754422	Group Numbers	14,104
	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.