

AMTZ Medpolis Square Pvt Ltd_Accountants weekly statement 27-10-23 ver14.xls
Monthly payment tracker

Monthly Payment Tracker			Month	Oct-23		
Prepared by: B.Govinda			Note: Month is with reference to due date.			
Date: 27-10-2023						
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid
1	AMTZ Medpolis Square Pvt Ltd	1	ICICI Bank	Bolero loan EMI for the month of Sep-23	20,469	Yes
2	AMTZ Medpolis Square Pvt Ltd	5	Staff	Salaries for the month of September-23	4,00,063	Yes
3	AMTZ Medpolis Square Pvt Ltd-Vskp	7	Rent	Office rent for the month of September-23	20,650	Yes
4	AMTZ Medpolis Square Pvt Ltd-Vskp	7	Electricity Bill	Power bill for the month of September-23	8,400	Yes
5	AMTZ Medpolis Square Pvt Ltd-Vskp	7	FMS Services	FMS bill for the month of September-23	7,880	Yes
6	AMTZ Medpolis Square Pvt Ltd-Vskp	7	BVV S Vamsee	Guest house rent for the month of September-23	21,000	Yes
7	AMTZ Medpolis Square Pvt Ltd-Vskp	7	APEPDCL	Power bill for the month of September-23	263	Yes
8	AMTZ Medpolis Square Pvt Ltd	7	TDS	Tds for the month of September-23	-	Yes
9	AMTZ Medpolis Square 4554 Pvt Ltd	7	TDS	Tds for the month of September-23	2,47,626	Yes
10	AMTZ Medpolis Square 801 Pvt Ltd	7	TDS	Tds for the month of September-23	2,89,866	Yes
11	AMTZ Medpolis Square Pvt Ltd	11	GSTR1	Gst for the month of September-23	6,82,895	No
12	AMTZ Medpolis Square 4554 Pvt Ltd	11	GSTR1	Gst for the month of September-23	-	Yes
13	AMTZ Medpolis Square 801 Pvt Ltd	11	GSTR1	Gst for the month of September-23	-	Yes
14	AMTZ Medpolis Square Pvt Ltd	15	Staff	Other Allowances - September-23	12,745	Yes
15	AMTZ Medpolis Square Pvt Ltd	19	BSNL	Internet charges - September -23	811	Yes
16	AMTZ Medpolis Square 4554 Pvt Ltd	19	APEPDCL	Power bill for the month of August-23	1,604	Yes
17	AMTZ Medpolis Square 801 Pvt Ltd	19	APEPDCL	Power bill for the month of September-23	5,472	Yes
18	AMTZ Medpolis Square Pvt Ltd	20	GSTR3B	Gst for the month of September-23	-	No
19	AMTZ Medpolis Square 4554 Pvt Ltd	20	GSTR3B	Gst for the month of September-23	-	Yes
20	AMTZ Medpolis Square 801 Pvt Ltd	20	GSTR3B	Gst for the month of September-23	-	Yes
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23						
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29						
30						
31						
	Total				17,19,744	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.						
2. Sort by due day.						