

AMTZ Medpolis Square Pvt Ltd_Accountants weekly statement 29-9-23 ver14.xls
Monthly payment tracker

Monthly Payment Tracker		Month	Sep-23		
Prepared by: B.Govinda		Note: Month is with reference to due date.			
Date:	29-09-2023				
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 Aug-23	20,469 Yes
2	AMTZ Medpolis Square Pvt Ltd	5	Staff	Salaries for the month of August-23	4,00,063 No
3	AMTZ Medpolis Square Pvt Ltd-Vskp	7	Rent	Office rent for the month of August-23	20,650 Yes
4	AMTZ Medpolis Square Pvt Ltd-Vskp	7	Electricity Bill	Power bill for the month of August-23	8,400 Yes
5	AMTZ Medpolis Square Pvt Ltd-Vskp	7	FMS Services	FMS bill for the month of August-23	7,880 No
6	AMTZ Medpolis Square Pvt Ltd-Vskp	7	BVV S Vamsee	Guest house rent for the month of August-23	21,000 Yes
7	AMTZ Medpolis Square Pvt Ltd-Vskp	7	APEPDCL	Power bill for the month of August-23	584 Yes
8	AMTZ Medpolis Square Pvt Ltd	7	TDS	Tds for the month of August-23	8,279 Yes
9	AMTZ Medpolis Square Pvt Ltd	11	GSTR1	Gst for the month of August-23	- Yes
10	AMTZ Medpolis Square Pvt Ltd	15	Staff	Other Allowances - August-23	5,245 Yes
11	AMTZ Medpolis Square Pvt Ltd	19	BSNL	Internet charges - August -23	1,178 Yes
12	AMTZ Medpolis Square Pvt Ltd	20	GSTR3B	Gst for the month of August-23	- Yes
13	AMTZ Medpolis Square 4554 Pvt Ltd	7	TDS	Tds for the month of August-23	19,413 Yes
14	AMTZ Medpolis Square 4554 Pvt Ltd	11	GSTR1	Gst for the month of August-23	- Yes
15	AMTZ Medpolis Square 4554 Pvt Ltd	19	APEPDCL	Power bill for the month of August-23	1,596 Yes
16	AMTZ Medpolis Square 4554 Pvt Ltd	20	GSTR3B	Gst for the month of August-23	- Yes
17	AMTZ Medpolis Square 801 Pvt Ltd	7	TDS	Tds for the month of August-23	18,869 Yes
18	AMTZ Medpolis Square 801 Pvt Ltd	11	GSTR1	Gst for the month of August-23	- Yes
19	AMTZ Medpolis Square 801 Pvt Ltd	19	APEPDCL	Power bill for the month of August-23	4,305 Yes
20	AMTZ Medpolis Square 801 Pvt Ltd	20	GSTR3B	Gst for the month of August-23	- Yes
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23					
24					
25					
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29					
30					
31					
	Total				5,37,931
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.					
2. Sort by due day.					