

Monthly payment tracker

Monthly Payment Tracker			Month	Feb-23		
Prepared by: B.Govinda			Note: Month is with reference to due date.			
Date:	25-02-2023					
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	Paid
1	AMTZ Medpolis Square Pvt Ltd	5	Staff	Salaries for the month of Jan-23	1,66,057	Yes
2	AMTZ Medpolis Square Pvt Ltd	7	TDS	Tds for the month of Jan-23	995	Yes
3	AMTZ Medpolis Square Pvt Ltd	11	GSTR1	Gst for the month of Jan-23	-	Yes
4	AMTZ Medpolis Square Pvt Ltd	15	Staff	Mobile Allowances - Jan-23	1,596	Yes
5	AMTZ Medpolis Square Pvt Ltd	20	GSTR3B	Tds for the month of Jan-23	-	Yes
6	AMTZ Medpolis Square 4554 Pvt Ltd	7	TDS	Tds for the month of Jan-23	79,000	Yes
7	AMTZ Medpolis Square 4554 Pvt Ltd	11	GSTR1	Gst for the month of Jan-23	-	Yes
8	AMTZ Medpolis Square 4554 Pvt Ltd	20	GSTR3B	Gst for the month of Jan-23	-	Yes
9	AMTZ Medpolis Square 801 Pvt Ltd	7	TDS	Tds for the month of Jan-23	53,584	Yes
10	AMTZ Medpolis Square 801 Pvt Ltd	11	GSTR1	Gst for the month of Jan-23	-	Yes
11	AMTZ Medpolis Square 801 Pvt Ltd	20	GSTR3B	Gst for the month of Jan-23	-	Yes
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	Total				3,01,232	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.						
2. Sort by due day.						