

AMTZ Medpolis Square Pvt Ltd_Accountants weekly statement 25-01-24 ver15.xls
Monthly payment tracker

Monthly Payment Tracker		Month	Jan-24			
Prepared by: B Govinda		Note: Month is with reference to due date.				
Date: 25-01-2024						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt. Amount paid
1	AMTZ Medpolis Square Pvt Ltd	1	ICICI Bank	Bolero loan EMI for the month of Dec-23	20,469	Yes
2	AMTZ Medpolis Square Pvt Ltd	5	Staff	Salaries for the month of Dec-23	4,10,000	Yes
3	AMTZ Medpolis Square Pvt Ltd-Vskp	7	Rent	Office rent for the month of Dec-23	20,650	Yes
4	AMTZ Medpolis Square Pvt Ltd-Vskp	7	Electricity Bill	Power bill for the month of Dec-23	8,400	Yes
5	AMTZ Medpolis Square Pvt Ltd-Vskp	7	FMS Services	FMS bill for the month of Dec-23	7,880	Yes
6	AMTZ Medpolis Square Pvt Ltd-Vskp	7	BVV S Vamsee	Guest house rent for the month of Dec-23	21,000	Yes
7	AMTZ Medpolis Square Pvt Ltd-Vskp	7	APEPDCL	Power bill for the month of Dec-23	211	Yes
8	AMTZ Medpolis Square Pvt Ltd-Vskp	7	Mohammed N	Labour Quarters Rent for the month of Dec-23	16,000	Yes
9	AMTZ Medpolis Square Pvt Ltd	7	TDS	Tds for the month of December-23	65,346	Yes
10	AMTZ Medpolis Square 4554 Pvt Ltd	7	TDS	Tds for the month of December-23	74,570	Yes
11	AMTZ Medpolis Square 801 Pvt Ltd	7	TDS	Tds for the month of December-23	54,153	Yes
12	AMTZ Medpolis Square Pvt Ltd	11	GSTR1	Gst for the month of December-23	1,21,553	Yes
13	AMTZ Medpolis Square 4554 Pvt Ltd	11	GSTR1	Gst for the month of December-23	-	Yes
14	AMTZ Medpolis Square 801 Pvt Ltd	11	GSTR1	Gst for the month of December-23	-	Yes
15	AMTZ Medpolis Square Pvt Ltd	15	Staff	Other Allowances - December-23	13,942	Yes
16	AMTZ Medpolis Square Pvt Ltd	19	BSNL	Internet charges - December -23	601	Yes
17	AMTZ Medpolis Square 4554 Pvt Ltd	19	APEPDCL	Power bill for the month of December-23	6,328	Yes
18	AMTZ Medpolis Square 801 Pvt Ltd	19	APEPDCL	Power bill for the month of December-23	7,180	Yes
19	AMTZ Medpolis Square Pvt Ltd	20	GSTR3B	Gst for the month of December-23	-	Yes
20	AMTZ Medpolis Square 4554 Pvt Ltd	20	GSTR3B	Gst for the month of December-23	-	Yes
21	AMTZ Medpolis Square 801 Pvt Ltd	20	GSTR3B	Gst for the month of December-23	-	Yes
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30						
	Total				8,48,283	
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.						
2. Sort by due day.						
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.						
4. PDCs/blank cheques to be prepared.						