

Monthly Payment Tracker		Month	May-24			
Prepared by: B Govinda		Note: Month is with reference to due date.				
Date: 05-06-2024						
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 May-24	20,469	Yes
2	AMTZ Medpolis Square Pvt Ltd	5	Staff	Salaries for the month of May-24	1,14,000	No
3	AMTZ Medpolis Square 4554 Pvt Ltd	5	Staff	Salaries for the month of May-24	1,27,000	No
4	AMTZ Medpolis Square 801 Pvt Ltd	5	Staff	Salaries for the month of May-24	1,40,000	No
5	AMTZ Medpolis Square Pvt Ltd-Vskp	7	Rent	Office rent for the month of May-24	20,650	Yes
6	AMTZ Medpolis Square Pvt Ltd-Vskp	7	Electricity Bill	Power bill for the month of May-24	8,400	Yes
7	AMTZ Medpolis Square Pvt Ltd-Vskp	7	FMS Services	FMS bill for the month of May-24	7,880	No
8	AMTZ Medpolis Square Pvt Ltd-Vskp	7	BVV S Vamsee	Guest house rent for the month of May-24	21,000	Yes
9	AMTZ Medpolis Square Pvt Ltd-Vskp	7	APEPDCL	Guest house Power bill for the month of May-24	-	No
10	AMTZ Medpolis Square Pvt Ltd-Vskp	7	Mohammed N	Labour Quarters Rent for the month of May-24	16,000	Yes
11	AMTZ Medpolis Square Pvt Ltd	7	TDS	Tds for the month of May-24	2,079	Yes
12	AMTZ Medpolis Square 4554 Pvt Ltd	7	TDS	Tds for the month of May-24	7,08,922	Yes
13	AMTZ Medpolis Square 801 Pvt Ltd	7	TDS	Tds for the month of May-24	4,51,260	Yes
14	AMTZ Medpolis Square Pvt Ltd	11	GSTR1	Gst for the month of May-24	-	No
15	AMTZ Medpolis Square 4554 Pvt Ltd	11	GSTR1	Gst for the month of May-24	-	No
16	AMTZ Medpolis Square 801 Pvt Ltd	11	GSTR1	Gst for the month of May-24	-	No
17	AMTZ Medpolis Square Pvt Ltd	15	Staff	Other Allowances - May-24	4,942	No
18	AMTZ Medpolis Square 4554 Pvt Ltd	15	Staff	Other Allowances - May-24	798	No
19	AMTZ Medpolis Square 801 Pvt Ltd	15	Staff	Other Allowances - May-24	798	No
20	AMTZ Medpolis Square 4554 Pvt Ltd	15	ABFL	EMI - Interest for the month of May-24	7,72,917	No
21	AMTZ Medpolis Square 801 Pvt Ltd	15	ABFL	EMI - Interest for the month of May-24	4,41,667	No
22	AMTZ Medpolis Square Pvt Ltd	19	BSNL	Internet charges - May-24	598	No
23	AMTZ Medpolis Square 4554 Pvt Ltd	19	APEPDCL	Power bill for the month of May-24	-	No
24	AMTZ Medpolis Square 801 Pvt Ltd	19	APEPDCL	Power bill for the month of May-24	-	No
25	AMTZ Medpolis Square Pvt Ltd	20	GSTR3B	Gst for the month of May-24	-	No
26	AMTZ Medpolis Square 4554 Pvt Ltd	20	GSTR3B	Gst for the month of May-24	-	No
27	AMTZ Medpolis Square 801 Pvt Ltd	20	GSTR3B	Gst for the month of May-24	-	No
28						
29						
30						
	Total				28,59,380	
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.						

AMTZ
05 JUN 2024