

Monthly payment tracker

Monthly Payment Tracker		Month	Jul-24				
Prepared by: B Govinda		Note: Month is with reference to due date.					
Date: 02-08-2024							
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 July-24	20,469		Yes
2	AMTZ Medpolis Square Pvt Ltd	5	Staff	Salaries for the month of July-24	1,74,000		
3	AMTZ Medpolis Square 4554 P	5	Staff	Salaries for the month of July-24	1,37,000		
4	AMTZ Medpolis Square 801 Pv	5	Staff	Salaries for the month of July-24	2,05,000		
5	AMTZ Medpolis Square Pvt Ltd	7	Rent	Office rent for the month of July-24	20,650		
6	AMTZ Medpolis Square Pvt Ltd	7	Electricity Bill	Power bill for the month of July-24	8,400		
7	AMTZ Medpolis Square Pvt Ltd	7	FMS Services	FMS bill for the month of July-24	7,880		
8	AMTZ Medpolis Square Pvt Ltd	7	BVV S Vamsee	Guest house rent for the month of July-24	21,000		
9	AMTZ Medpolis Square Pvt Ltd	7	APEPDCL	Guest house Power bill for the month of July-	-		
10	AMTZ Medpolis Square Pvt Ltd	7	Mohammed N	Labour Quarters Rent for the month of July-2	16,000		
11	AMTZ Medpolis Square Pvt Ltd	7	TDS	Tds for the month of July-24	14,622		Yes
12	AMTZ Medpolis Square 4554 P	7	TDS	Tds for the month of July-24	3,78,347		Yes
13	AMTZ Medpolis Square 801 Pv	7	TDS	Tds for the month of July-24	2,55,222		Yes
14	AMTZ Medpolis Square Pvt Ltd	11	GSTR1	Gst for the month of July-24	-		
15	AMTZ Medpolis Square 4554 P	11	GSTR1	Gst for the month of July-24	-		
16	AMTZ Medpolis Square 801 Pv	11	GSTR1	Gst for the month of July-24	-		
17	AMTZ Medpolis Square Pvt Ltd	15	Staff	Other Allowances - July-24	3,346		
18	AMTZ Medpolis Square 4554 P	15	Staff	Other Allowances - July-24	798		
19	AMTZ Medpolis Square 801 Pv	15	Staff	Other Allowances - July-24	798		
20	AMTZ Medpolis Square 4554 P	15	ABFL	EMI - Interest for the month of July-24	7,72,917		
21	AMTZ Medpolis Square 801 Pv	15	ABFL	EMI - Interest for the month of July-24	4,41,667		
22	AMTZ Medpolis Square Pvt Ltd	19	BSNL	Internet charges - July-24	-		
23	AMTZ Medpolis Square 4554 P	19	APEPDCL	Power bill for the month of July-24	-		
24	AMTZ Medpolis Square 801 Pv	19	APEPDCL	Power bill for the month of July-24	-		
25	AMTZ Medpolis Square Pvt Ltd	20	GSTR3B	Gst for the month of July-24	-		
26	AMTZ Medpolis Square 4554 P	20	GSTR3B	Gst for the month of July-24	-		
27	AMTZ Medpolis Square 801 Pv	20	GSTR3B	Gst for the month of July-24	-		
28							
29							
30							
Total					24,78,116		
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.							

B Govinda
02-08-2024

APPROVED BY
17 AUG 2024