

AMS Accountants weekly statement 04-09-24 ver16.xls
Monthly payment tracker

Monthly Payment Tracker			Month	Sep-24				
Prepared by: B Govinda			Note: Month is with reference to due date.					
Date: 04-09-2024								
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 August-24	20,469		Yes	
2	AMTZ Medpolis Square Pvt Ltd	5	Staff	Salaries for the month of August-24	1,74,000			
3	AMTZ Medpolis Square 4554 P	5	Staff	Salaries for the month of August-24	1,37,000			
4	AMTZ Medpolis Square 801 Pv	5	Staff	Salaries for the month of August-24	2,05,000			
5	AMTZ Medpolis Square Pvt Ltd	7	Rent	Office rent for the month of August-24	20,650			
6	AMTZ Medpolis Square Pvt Ltd	7	Electricity Bill	Power bill for the month of August-24	8,400			
7	AMTZ Medpolis Square Pvt Ltd	7	FMS Services	FMS bill for the month of August-24	7,880			
8	AMTZ Medpolis Square Pvt Ltd	7	BVV S Vamsee	Guest house rent for the month of August-24	21,000			
9	AMTZ Medpolis Square Pvt Ltd	7	APEPDCL	Guest house Power bill for the month of Aug	-			
10	AMTZ Medpolis Square Pvt Ltd	7	Mohammed N	Labour Quarters Rent for the month of August	16,000			
11	AMTZ Medpolis Square Pvt Ltd	7	TDS	Tds for the month of August-24	2,590		Yes	
12	AMTZ Medpolis Square 4554 P	7	TDS	Tds for the month of August-24	3,41,959		Yes	
13	AMTZ Medpolis Square 801 Pv	7	TDS	Tds for the month of August-24	2,50,733		Yes	
14	AMTZ Medpolis Square Pvt Ltd	11	GSTR1	Gst for the month of August-24				
15	AMTZ Medpolis Square 4554 P	11	GSTR1	Gst for the month of August-24	-			
16	AMTZ Medpolis Square 801 Pv	11	GSTR1	Gst for the month of August-24	-			
17	AMTZ Medpolis Square Pvt Ltd	15	Staff	Other Allowances - August-24	3,346			
18	AMTZ Medpolis Square 4554 P	15	Staff	Other Allowances - August-24	798			
19	AMTZ Medpolis Square 801 Pv	15	Staff	Other Allowances - August-24	3,197			
20	AMTZ Medpolis Square 4554 P	15	ABFL	EMI - Interest for the month of August-24	7,72,917			
21	AMTZ Medpolis Square 801 Pv	15	ABFL	EMI - Interest for the month of August-24	8,83,334			
22	AMTZ Medpolis Square Pvt Ltd	19	BSNL	Internet charges - August-24	589			
23	AMTZ Medpolis Square 4554 P	19	APEPDCL	Power bill for the month of August-24	-			
24	AMTZ Medpolis Square 801 Pv	19	APEPDCL	Power bill for the month of August-24	-			
25	AMTZ Medpolis Square Pvt Ltd	20	GSTR3B	Gst for the month of August-24	-			
26	AMTZ Medpolis Square 4554 P	20	GSTR3B	Gst for the month of August-24	-			
27	AMTZ Medpolis Square 801 Pv	20	GSTR3B	Gst for the month of August-24	-			
28								
29								
30								
	Total				28,69,862			
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
04-09-2024

