

AMS Accountants weekly statement 04-10-24 ver16.xls
Monthly payment tracker

Monthly Payment Tracker		Month	Oct-24			
Prepared by: B Govinda		Note: Month is with reference to due date.				
Date: 04-10-2024						
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 Sep-24	20,469	Yes
2	AMTZ Medpolis Square Pvt Ltd	5	Staff	Salaries for the month of Sep-24	1,74,000	
3	AMTZ Medpolis Square 4554 P	5	Staff	Salaries for the month of Sep-24	5,90,000	
4	AMTZ Medpolis Square 801 Pv	5	Staff	Salaries for the month of Sep-24	2,05,000	
5	AMTZ Medpolis Square Pvt Ltd	7	Rent	Office rent for the month of Sep-24	20,650	
6	AMTZ Medpolis Square Pvt Ltd	7	Electricity Bill	Power bill for the month of Sep-24	8,400	
7	AMTZ Medpolis Square Pvt Ltd	7	FMS Services	FMS bill for the month of Sep-24	7,880	
8	AMTZ Medpolis Square Pvt Ltd	7	BVV S Vamsee	Guest house rent for the month of Sep-24	21,000	
9	AMTZ Medpolis Square Pvt Ltd	7	APEPDCL	Guest house Power bill for the month of Sep-	-	
10	AMTZ Medpolis Square Pvt Ltd	7	Mohammed N	Labour Quarters Rent for the month of Sep-24	16,000	
11	AMTZ Medpolis Square Pvt Ltd	7	TDS	Tds for the month of Sep-24	2,201	Yes
12	AMTZ Medpolis Square 4554 P	7	TDS	Tds for the month of Sep-24	3,49,141	Yes
13	AMTZ Medpolis Square 801 Pv	7	TDS	Tds for the month of Sep-24	1,84,393	Yes
14	AMTZ Medpolis Square Pvt Ltd	11	GSTR1	Gst for the month of Sep-24	78,580	
15	AMTZ Medpolis Square 4554 P	11	GSTR1	Gst for the month of Sep-24	-	
16	AMTZ Medpolis Square 801 Pv	11	GSTR1	Gst for the month of Sep-24	-	
17	AMTZ Medpolis Square Pvt Ltd	15	Staff	Other Allowances - Sep-24	3,346	
18	AMTZ Medpolis Square 4554 P	15	Staff	Other Allowances - Sep-24	1,995	
19	AMTZ Medpolis Square 801 Pv	15	Staff	Other Allowances - Sep-24	3,197	
20	AMTZ Medpolis Square 4554 P	15	ABFL	EMI - Interest for the month of Sep-24	7,72,917	
21	AMTZ Medpolis Square 801 Pv	15	ABFL	EMI - Interest for the month of Sep-24	8,83,334	
22	AMTZ Medpolis Square Pvt Ltd	19	BSNL	Internet charges - Sep-24	589	
23	AMTZ Medpolis Square 4554 P	19	APEPDCL	Power bill for the month of Sep-24	-	
24	AMTZ Medpolis Square 801 Pv	19	APEPDCL	Power bill for the month of Sep-24	-	
25	AMTZ Medpolis Square Pvt Ltd	20	GSTR3B	Gst for the month of Sep-24	-	
26	AMTZ Medpolis Square 4554 P	20	GSTR3B	Gst for the month of Sep-24	-	
27	AMTZ Medpolis Square 801 Pv	20	GSTR3B	Gst for the month of Sep-24	-	
28						
29						
30						
Total					33,43,092	
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.						

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