

AMS Accountants weekly statement 07-02-25 ver16.xls
Monthly payment tracker

Monthly Payment Tracker			Month	Feb-25	
Prepared by: B Govinda			Note: Month is with reference to due date.		
Date: 07-02-2025					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount
1	AMTZ Medpolis Square Pvt Ltd	1	ICICI Bank	Bolero loan EMI for the month of Jan 25	20,469
2	AMTZ Medpolis Square Pvt Ltd	5	Staff	Salaries for the month of Jan 25	2,36,000
3	AMTZ Medpolis Square 4554 P	5	Staff	Salaries for the month of Jan 25	5,60,000
4	AMTZ Medpolis Square 801 Pv	5	Staff	Salaries for the month of Jan 25	2,35,000
5	AMTZ Medpolis Square Pvt Ltd	7	Rent	Office rent for the month of Jan 25	20,650
6	AMTZ Medpolis Square Pvt Ltd	7	Electricity Bill	Power bill for the month of Jan 25	8,400
7	AMTZ Medpolis Square Pvt Ltd	7	FMS Services	FMS bill for the month of Jan 25	7,880
8	AMTZ Medpolis Square Pvt Ltd	7	BVV S Vamsee	Guest house rent for the month of Jan 25	21,000
9	AMTZ Medpolis Square Pvt Ltd	7	APEPDCL	Guest house Power bill for the month of Jan 25	-
10	AMTZ Medpolis Square Pvt Ltd	7	Mohammed N	Labour Quarters Rent for the month of Jan 25	16,000
11	AMTZ Medpolis Square Pvt Ltd	7	TDS	Tds for the month of Jan 25	5,915
12	AMTZ Medpolis Square 4554 P	7	TDS	Tds for the month of Jan 25	6,20,456
13	AMTZ Medpolis Square 801 Pv	7	TDS	Tds for the month of Jan 25	2,70,596
14	AMTZ Medpolis Square Pvt Ltd	11	GSTR1	Gst for the month of Jan 25	1,20,048
15	AMTZ Medpolis Square 4554 P	11	GSTR1	Gst for the month of Jan 25	-
16	AMTZ Medpolis Square 801 Pv	11	GSTR1	Gst for the month of Jan 25	-
17	AMTZ Medpolis Square Pvt Ltd	15	Staff	Other Allowances - Jan 25	7,346
18	AMTZ Medpolis Square 4554 P	15	Staff	Other Allowances - Jan 25	6,745
19	AMTZ Medpolis Square 801 Pv	15	Staff	Other Allowances - Jan 25	15,197
20	AMTZ Medpolis Square 4554 P	15	ABFL	EMI - Interest for the month of Jan 25	15,45,834
21	AMTZ Medpolis Square 801 Pv	15	ABFL	EMI - Interest for the month of Jan 25	13,13,960
22	AMTZ Medpolis Square Pvt Ltd	19	BSNL	Internet charges - Jan 25	589
23	AMTZ Medpolis Square 4554 P	19	APEPDCL	Power bill for the month of Jan 25	-
24	AMTZ Medpolis Square 801 Pv	19	APEPDCL	Power bill for the month of Jan 25	-
25	AMTZ Medpolis Square Pvt Ltd	20	GSTR3B	Gst for the month of Jan 25	-
26	AMTZ Medpolis Square 4554 P	20	GSTR3B	Gst for the month of Jan 25	-
27	AMTZ Medpolis Square 801 Pv	20	GSTR3B	Gst for the month of Jan 25	-
28					
29					
30					
Total					50,32,085
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.					

P. Govinda
07-02-2025

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MMP