

Monthly payment tracker

Monthly Payment Tracker			Month	Mar-25			
Prepared by: B Govinda			Note: Month is with reference to due date.				
Date: 07-03-2025							
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 Jan 25	20,469		Yes
2	AMTZ Medpolis Square Pvt Ltd	5	Staff	Salaries for the month of Jan 25	2,36,000		Yes
3	AMTZ Medpolis Square 4554 P	5	Staff	Salaries for the month of Jan 25	5,60,000		Yes
4	AMTZ Medpolis Square 801 P	5	Staff	Salaries for the month of Jan 25	2,35,000		Yes
5	AMTZ Medpolis Square Pvt Ltd	7	Rent	Office rent for the month of Jan 25	20,650		Yes
6	AMTZ Medpolis Square Pvt Ltd	7	Electricity Bill	Power bill for the month of Jan 25	8,400		Yes
7	AMTZ Medpolis Square Pvt Ltd	7	FMS Services	FMS bill for the month of Jan 25	7,880		Yes
8	AMTZ Medpolis Square Pvt Ltd	7	BVV S Vamsee	Guest house rent for the month of Jan 25	21,000		Yes
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		Yes
11	AMTZ Medpolis Square Pvt Ltd	7	TDS	Tds for the month of Jan 25	2,262		Yes
12	AMTZ Medpolis Square 4554 P	7	TDS	Tds for the month of Jan 25	5,24,103		Yes
13	AMTZ Medpolis Square 801 P	7	TDS	Tds for the month of Jan 25	2,15,310		Yes
14	AMTZ Medpolis Square Pvt Ltd	11	GSTR1	Gst for the month of Jan 25	1,59,830		
15	AMTZ Medpolis Square 4554 P	11	GSTR1	Gst for the month of Jan 25	-		
16	AMTZ Medpolis Square 801 P	11	GSTR1	Gst for the month of Jan 25	-		
17	AMTZ Medpolis Square Pvt Ltd	15	Staff	Other Allowances - Jan 25	7,596		
18	AMTZ Medpolis Square 4554 P	15	Staff	Other Allowances - Jan 25	6,995		
19	AMTZ Medpolis Square 801 P	15	Staff	Other Allowances - Jan 25	15,197		
20	AMTZ Medpolis Square 4554 P	15	ABFL	EMI - Interest for the month of Jan 25	22,08,334		
21	AMTZ Medpolis Square 801 P	15	ABFL	EMI - Interest for the month of Jan 25	15,45,834		
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 P	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 P	20	GSTR3B	Gst for the month of Jan 25	-		
28							
29							
30							
Total					58,11,449		
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
07-03-2025

11 MAR 2025
A. SAINI
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