

AMS Accountants weekly statement 11-04-25 ver 16.xls
Monthly payment tracker

Monthly Payment Tracker			Month	Apr-25			
Prepared by: B Govinda			Note: Month is with reference to due date.				
Date: 11-04-2025							
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 Mar 25	20,469		Yes
2	AMTZ Medpolis Square Pvt Ltd	5	Staff	Salaries for the month of Mar 25	2,36,000		Yes
3	AMTZ Medpolis Square 4554 P	5	Staff	Salaries for the month of Mar 25	5,60,000		Yes
4	AMTZ Medpolis Square 801 Pvt	5	Staff	Salaries for the month of Mar 25	2,35,000		Yes
5	AMTZ Medpolis Square Pvt Ltd	7	Rent	Office rent for the month of Mar 25	20,650		Yes
6	AMTZ Medpolis Square Pvt Ltd	7	Electricity Bill	Power bill for the month of Mar 25	8,400		Yes
7	AMTZ Medpolis Square Pvt Ltd	7	FMS Services	FMS bill for the month of Mar 25	7,880		Yes
8	AMTZ Medpolis Square Pvt Ltd	7	BVV S Vamsee	Guest house rent for the month of Mar 25	21,000		Yes
9	AMTZ Medpolis Square Pvt Ltd	7	APEPDCL	Guest house Power bill for the month of Mar 25	551		Yes
10	AMTZ Medpolis Square Pvt Ltd	7	Mohammed N	Labour Quarters Rent for the month of Mar 25	16,000		Yes
11	AMTZ Medpolis Square Pvt Ltd	7	TDS	Tds for the month of Mar 25	4,902		Yes
12	AMTZ Medpolis Square 4554 P	7	TDS	Tds for the month of Mar 25	7,08,620		Yes
13	AMTZ Medpolis Square 801 Pvt	7	TDS	Tds for the month of Mar 25	3,39,327		Yes
14	AMTZ Medpolis Square Pvt Ltd	11	GSTR1	Gst for the month of Mar 25	-		
15	AMTZ Medpolis Square 4554 P	11	GSTR1	Gst for the month of Mar 25	-		
16	AMTZ Medpolis Square 801 Pvt	11	GSTR1	Gst for the month of Mar 25	-		
17	AMTZ Medpolis Square Pvt Ltd	15	Staff	Other Allowances - Mar 25	7,596		
18	AMTZ Medpolis Square 4554 P	15	Staff	Other Allowances - Mar 25	6,995		
19	AMTZ Medpolis Square 801 Pvt	15	Staff	Other Allowances - Mar 25	15,197		
20	AMTZ Medpolis Square 4554 P	15	ABFL	EMI - Interest for the month of Mar 25	22,08,334		
21	AMTZ Medpolis Square 801 Pvt	15	ABFL	EMI - Interest for the month of Mar 25	15,45,834		
22	AMTZ Medpolis Square Pvt Ltd	19	BSNL	Internet charges - Mar 25	589		
23	AMTZ Medpolis Square 4554 P	19	APEPDCL	Power bill for the month of Mar 25	-		
24	AMTZ Medpolis Square 801 Pvt	19	APEPDCL	Power bill for the month of Mar 25	-		
25	AMTZ Medpolis Square Pvt Ltd	20	GSTR3B	Gst for the month of Mar 25	-		
26	AMTZ Medpolis Square 4554 P	20	GSTR3B	Gst for the month of Mar 25	-		
27	AMTZ Medpolis Square 801 Pvt	20	GSTR3B	Gst for the month of Mar 25	-		
28							
29							
30							
Total					59,63,344		
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.							