

2. Monthly payment tracker

Monthly Payment Tracker		Month	May-25			
Prepared by: B Govinda		Note: Month is with reference to due date.				
Date: 09-05-2025						
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 Apr 25	20,469	Yes
2	AMTZ Medpolis Square Pvt Ltd	5	Staff	Salaries for the month of Apr 25	2,36,000	Yes
3	AMTZ Medpolis Square 4554 Pvt L	5	Staff	Salaries for the month of Apr 25	5,60,000	Yes
4	AMTZ Medpolis Square 801 Pvt Ltd	5	Staff	Salaries for the month of Apr 25	2,35,000	
5	AMTZ Medpolis Square Pvt Ltd-Vs	7	Rent	Office rent for the month of Apr 25	20,650	Yes
6	AMTZ Medpolis Square Pvt Ltd-Vs	7	Electricity Bill	Power bill for the month of Apr 25	8,400	Yes
7	AMTZ Medpolis Square Pvt Ltd-Vs	7	FMS Services	FMS bill for the month of Apr 25	9,912	Yes
8	AMTZ Medpolis Square Pvt Ltd-Vs	7	BVV S Vamsee	Guest house rent for the month of Apr 25	21,000	Yes
9	AMTZ Medpolis Square Pvt Ltd-Vs	7	APEPDCL	Guest house Power bill for the month of Apr 2	-	
10	AMTZ Medpolis Square Pvt Ltd-Vs	7	Mohammed N	Labour Quarters Rent for the month of Apr 25	16,000	Yes
11	AMTZ Medpolis Square Pvt Ltd	7	TDS	Tds for the month of Apr 25	-	Yes
12	AMTZ Medpolis Square 4554 Pvt L	7	TDS	Tds for the month of Apr 25	1,22,139	Yes
13	AMTZ Medpolis Square 801 Pvt Ltd	7	TDS	Tds for the month of Apr 25	99,599	Yes
14	AMTZ Medpolis Square Pvt Ltd	11	GSTR1	Gst for the month of Apr 25	-	
15	AMTZ Medpolis Square 4554 Pvt L	11	GSTR1	Gst for the month of Apr 25	-	
16	AMTZ Medpolis Square 801 Pvt Ltd	11	GSTR1	Gst for the month of Apr 25	-	
17	AMTZ Medpolis Square Pvt Ltd	15	Staff	Other Allowances - Apr 25	7,596	
18	AMTZ Medpolis Square 4554 Pvt L	15	Staff	Other Allowances - Apr 25	6,995	
19	AMTZ Medpolis Square 801 Pvt Ltd	15	Staff	Other Allowances - Apr 25	15,197	
20	AMTZ Medpolis Square 4554 Pvt L	15	ABFL	EMI - Interest for the month of Apr 25	22,08,334	
21	AMTZ Medpolis Square 801 Pvt Ltd	15	ABFL	EMI - Interest for the month of Apr 25	17,66,667	
22	AMTZ Medpolis Square Pvt Ltd	19	BSNL	Internet charges - Apr 25	600	
23	AMTZ Medpolis Square 4554 Pvt L	19	APEPDCL	Power bill for the month of Apr 25	-	
24	AMTZ Medpolis Square 801 Pvt Ltd	19	APEPDCL	Power bill for the month of Apr 25	-	
25	AMTZ Medpolis Square Pvt Ltd	20	GSTR3B	Gst for the month of Apr 25	-	
26	AMTZ Medpolis Square 4554 Pvt L	20	GSTR3B	Gst for the month of Apr 25	-	
27	AMTZ Medpolis Square 801 Pvt Ltd	20	GSTR3B	Gst for the month of Apr 25	-	
28						
29						
30						
	Total				53,54,558	
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.						