

2. Monthly payment tracker

Monthly Payment Tracker		Month	Jun-25			
Prepared by: B Govinda		Note: Month is with reference to due date.				
Date: 27-06-2025						
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 May 25	20,469	Yes
2	AMTZ Medpolis Square Pvt Ltd	5	Staff	Salaries for the month of May 25	2,36,000	Yes
3	AMTZ Medpolis Square 4554 Pvt L	5	Staff	Salaries for the month of May 25	5,60,000	Yes
4	AMTZ Medpolis Square 801 Pvt Ltd	5	Staff	Salaries for the month of May 25	2,50,000	Yes
5	AMTZ Medpolis Square Pvt Ltd-Vs	7	Rent	Office rent for the month of May 25	20,650	Yes
6	AMTZ Medpolis Square Pvt Ltd-Vs	7	Electricity Bill	Power bill for the month of May 25	8,400	Yes
7	AMTZ Medpolis Square Pvt Ltd-Vs	7	FMS Services	FMS bill for the month of May 25	9,912	Yes
8	AMTZ Medpolis Square Pvt Ltd-Vs	7	BVV S Vamsee	Guest house rent for the month of May 25	21,000	Yes
9	AMTZ Medpolis Square Pvt Ltd-Vs	7	APEPDCL	Guest house Power bill for the month of May 25	8,865	Yes
10	AMTZ Medpolis Square Pvt Ltd-Vs	7	Mohammed N	Labour Quarters Rent for the month of May 25	16,000	Yes
11	AMTZ Medpolis Square Pvt Ltd	7	TDS	Tds for the month of May 25	2,495	Yes
12	AMTZ Medpolis Square 4554 Pvt L	7	TDS	Tds for the month of May 25	7,12,190	Yes
13	AMTZ Medpolis Square 801 Pvt Ltd	7	TDS	Tds for the month of May 25	2,94,943	Yes
14	AMTZ Medpolis Square Pvt Ltd	11	GSTR1	Gst for the month of May 25	1,44,114	Yes
15	AMTZ Medpolis Square 4554 Pvt L	11	GSTR1	Gst for the month of May 25	-	Yes
16	AMTZ Medpolis Square 801 Pvt Ltd	11	GSTR1	Gst for the month of May 25	-	Yes
17	AMTZ Medpolis Square Pvt Ltd	15	Staff	Other Allowances - May 25	8,795	Yes
18	AMTZ Medpolis Square 4554 Pvt L	15	Staff	Other Allowances - May 25	6,995	Yes
19	AMTZ Medpolis Square 801 Pvt Ltd	15	Staff	Other Allowances - May 25	15,197	Yes
20	AMTZ Medpolis Square 4554 Pvt L	15	ABFL	EMI - Interest for the month of May 25	22,08,334	Yes
21	AMTZ Medpolis Square 801 Pvt Ltd	15	ABFL	EMI - Interest for the month of May 25	17,66,667	Yes
22	AMTZ Medpolis Square Pvt Ltd	19	BSNL	Internet charges - May 25	600	Yes
23	AMTZ Medpolis Square 4554 Pvt L	19	APEPDCL	Power bill for the month of May 25	34,657	Yes
24	AMTZ Medpolis Square 801 Pvt Ltd	19	APEPDCL	Power bill for the month of May 25	18,647	Yes
25	AMTZ Medpolis Square Pvt Ltd	20	GSTR3B	Gst for the month of May 25	-	Yes
26	AMTZ Medpolis Square 4554 Pvt L	20	GSTR3B	Gst for the month of May 25	-	Yes
27	AMTZ Medpolis Square 801 Pvt Ltd	20	GSTR3B	Gst for the month of May 25	-	Yes
28						
29						
30						
Total					63,64,930	
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.						