

2. Monthly payment tracker

Monthly Payment Tracker		Month	Jul-25			
Prepared by: B Govinda		Note: Month is with reference to due date.				
Date: 04-07-2025						
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 Jun 25	20,469	Yes
2	AMTZ Medpolis Square Pvt Ltd	5	Staff	Salaries for the month of Jun 25	2,36,000	
3	AMTZ Medpolis Square 4554 Pvt L	5	Staff	Salaries for the month of Jun 25	5,60,000	
4	AMTZ Medpolis Square 801 Pvt Ltd	5	Staff	Salaries for the month of Jun 25	2,50,000	
5	AMTZ Medpolis Square Pvt Ltd-Vs	7	Rent	Office rent for the month of Jun 25	20,650	
6	AMTZ Medpolis Square Pvt Ltd-Vs	7	Electricity Bill	Power bill for the month of Jun 25	8,400	
7	AMTZ Medpolis Square Pvt Ltd-Vs	7	FMS Services	FMS bill for the month of Jun 25	9,912	
8	AMTZ Medpolis Square Pvt Ltd-Vs	7	BVV S Vamsee	Guest house rent for the month of Jun 25	21,000	
9	AMTZ Medpolis Square Pvt Ltd-Vs	7	APEPDCL	Guest house Power bill for the month of Jun 25	-	
10	AMTZ Medpolis Square Pvt Ltd-Vs	7	Mohammed N	Labour Quarters Rent for the month of Jun 25	16,000	
11	AMTZ Medpolis Square Pvt Ltd	7	TDS	Tds for the month of Jun 25	4,329	Yes
12	AMTZ Medpolis Square 4554 Pvt L	7	TDS	Tds for the month of Jun 25	3,16,449	Yes
13	AMTZ Medpolis Square 801 Pvt Ltd	7	TDS	Tds for the month of Jun 25	1,98,612	Yes
14	AMTZ Medpolis Square Pvt Ltd	11	GSTR1	Gst for the month of Jun 25	-	
15	AMTZ Medpolis Square 4554 Pvt L	11	GSTR1	Gst for the month of Jun 25	-	
16	AMTZ Medpolis Square 801 Pvt Ltd	11	GSTR1	Gst for the month of Jun 25	-	
17	AMTZ Medpolis Square Pvt Ltd	15	Staff	Other Allowances - Jun 25	8,795	
18	AMTZ Medpolis Square 4554 Pvt L	15	Staff	Other Allowances - Jun 25	6,995	
19	AMTZ Medpolis Square 801 Pvt Ltd	15	Staff	Other Allowances - Jun 25	15,197	
20	AMTZ Medpolis Square 4554 Pvt L	15	ABFL	EMI - Interest for the month of Jun 25	22,08,334	
21	AMTZ Medpolis Square 801 Pvt Ltd	15	ABFL	EMI - Interest for the month of Jun 25	17,66,667	
22	AMTZ Medpolis Square Pvt Ltd	19	BSNL	Internet charges - Jun 25	600	
23	AMTZ Medpolis Square 4554 Pvt L	19	APEPDCL	Power bill for the month of Jun 25	-	
24	AMTZ Medpolis Square 801 Pvt Ltd	19	APEPDCL	Power bill for the month of Jun 25	-	
25	AMTZ Medpolis Square Pvt Ltd	20	GSTR3B	Gst for the month of Jun 25	-	
26	AMTZ Medpolis Square 4554 Pvt L	20	GSTR3B	Gst for the month of Jun 25	-	
27	AMTZ Medpolis Square 801 Pvt Ltd	20	GSTR3B	Gst for the month of Jun 25	-	
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	Total				56,68,409	
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.						