

2. Monthly payment tracker

Monthly Payment Tracker		Month	Dec-25			
Prepared by: B Govinda		Note: Month is with reference to due date.				
Date: 05-12-2025						
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 Nov 25	20,469	Yes
2	AMTZ Medpolis Square Pvt Ltd	5	Staff	Salaries for the month of Nov 25	2,70,000	Yes
3	AMTZ Medpolis Square 4554 Pvt L	5	Staff	Salaries for the month of Nov 25	7,50,000	Yes
4	AMTZ Medpolis Square 801 Pvt Lt	5	Staff	Salaries for the month of Nov 25	35,000	Yes
5	AMTZ Medpolis Square 702 Pvt Lt	5	Staff	Salaries for the month of Nov 25	1,05,000	Yes
6	AMTZ Medpolis Square Pvt Ltd-Vs	7	Electricity Bill	Power bill for the month of Nov 25	-	
7	AMTZ Medpolis Square Pvt Ltd-Vs	7	FMS Services	FMS bill for the month of Nov 25	-	
8	AMTZ Medpolis Square Pvt Ltd-Vs	7	BVV S Vamsee	Guest house rent for the month of Nov 25	21,000	
9	AMTZ Medpolis Square Pvt Ltd-Vs	7	APEPDCL	Guest house Power bill for the month of Nov 2	-	
10	AMTZ Medpolis Square Pvt Ltd-Vs	7	Mohammed N	Labour Quarters Rent for the month of Nov 25	39,500	
11	AMTZ Medpolis Square Pvt Ltd	7	TDS	Tds for the month of Nov 25	39,822	Yes
12	AMTZ Medpolis Square 4554 Pvt L	7	TDS	Tds for the month of Nov 25	8,56,577	Yes
13	AMTZ Medpolis Square 801 Pvt Lt	7	TDS	Tds for the month of Nov 25	33,292	Yes
14	AMTZ Medpolis Square Pvt Ltd	11	GSTR1	Gst for the month of Nov 25		
15	AMTZ Medpolis Square 4554 Pvt L	11	GSTR1	Gst for the month of Nov 25	-	
16	AMTZ Medpolis Square 801 Pvt Lt	11	GSTR1	Gst for the month of Nov 25	-	
17	AMTZ Medpolis Square Pvt Ltd	15	Staff	Other Allowances - Nov 25	9,593	
18	AMTZ Medpolis Square 4554 Pvt L	15	Staff	Other Allowances - Nov 25	8,591	
19	AMTZ Medpolis Square 801 Pvt Lt	15	Staff	Other Allowances - Nov 25	399	
20	AMTZ Medpolis Square 4554 Pvt L	15	ABFL	EMI - Interest for the month of Nov 25	34,22,917	
21	AMTZ Medpolis Square 801 Pvt Lt	15	ABFL	EMI - Interest for the month of Nov 25	17,66,667	
22	AMTZ Medpolis Square Pvt Ltd	19	BSNL	Internet charges - Nov 25	-	
23	AMTZ Medpolis Square 4554 Pvt L	19	APEPDCL	Power bill for the month of Nov 25	-	
24	AMTZ Medpolis Square 801 Pvt Lt	19	APEPDCL	Power bill for the month of Nov 25	-	
25	AMTZ Medpolis Square 3663 Pvt L	19	APEPDCL	Power bill for the month of Nov 25	-	
26	AMTZ Medpolis Square 702 Pvt Lt	19	APEPDCL	Power bill for the month of Nov 25	-	
26	AMTZ Medpolis Square Pvt Ltd	20	GSTR3B	Gst for the month of Nov 25	-	
27	AMTZ Medpolis Square 4554 Pvt L	20	GSTR3B	Gst for the month of Nov 25	-	
28	AMTZ Medpolis Square 801 Pvt Lt	20	GSTR3B	Gst for the month of Nov 25	-	
29						
30						
31						
Total					73,78,827	
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.						