

2. Monthly payment tracker

| Monthly Payment Tracker | | Month | | Feb-26 | | | |
|--|---------------------------------|--|------------------|---|------------|---------------------------------|-------------|
| Prepared by: B Govinda | | Note: Month is with reference to due date. | | | | | |
| Date: 06-02-2026 | | | | | | | |
| 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 Dec 25 | 20,469 | | Yes |
| 2 | AMTZ Medpolis Square Pvt Ltd | 5 | Staff | Salaries for the month of Dec 25 | 2,70,000 | | Yes |
| 3 | AMTZ Medpolis Square 4554 Pvt L | 5 | Staff | Salaries for the month of Dec 25 | 9,05,000 | | Yes |
| 4 | AMTZ Medpolis Square 801 Pvt L | 5 | Staff | Salaries for the month of Dec 25 | 35,000 | | Yes |
| 5 | AMTZ Medpolis Square 702 Pvt L | 5 | Staff | Salaries for the month of Dec 25 | 1,05,000 | | Yes |
| 6 | AMTZ Medpolis Square Pvt Ltd-Vs | 7 | Electricity Bill | Labour Qtrs Power bill for the month of Dec 2 | - | | |
| 7 | AMTZ Medpolis Square Pvt Ltd-Vs | 7 | BVV S Vamsee | Guest house rent for the month of Dec 25 | 21,000 | | |
| 8 | AMTZ Medpolis Square Pvt Ltd-Vs | 7 | APEPDCL | Guest house Power bill for the month of Dec 2 | 808 | | |
| 9 | AMTZ Medpolis Square Pvt Ltd-Vs | 7 | Mohammed N | Labour Quarters Rent for the month of Dec 25 | 39,500 | | |
| 10 | AMTZ Medpolis Square Pvt Ltd | 7 | TDS | Tds for the month of Dec 25 | 978 | | Yes |
| 11 | AMTZ Medpolis Square 4554 Pvt L | 7 | TDS | Tds for the month of Dec 25 | 6,03,789 | | Yes |
| 12 | AMTZ Medpolis Square 801 Pvt L | 7 | TDS | Tds for the month of Dec 25 | 2,28,175 | | Yes |
| 13 | AMTZ Medpolis Square Pvt Ltd | 11 | GSTR1 | Gst for the month of Dec 25 | - | | |
| 14 | AMTZ Medpolis Square 4554 Pvt L | 11 | GSTR1 | Gst for the month of Dec 25 | - | | |
| 15 | AMTZ Medpolis Square 801 Pvt L | 11 | GSTR1 | Gst for the month of Dec 25 | - | | |
| 16 | AMTZ Medpolis Square Pvt Ltd | 15 | Staff | Other Allowances - Dec 25 | 9,593 | | |
| 17 | AMTZ Medpolis Square 4554 Pvt L | 15 | Staff | Other Allowances - Dec 25 | 14,788 | | |
| 18 | AMTZ Medpolis Square 801 Pvt L | 15 | Staff | Other Allowances - Dec 25 | 399 | | |
| 19 | AMTZ Medpolis Square 4554 Pvt L | 15 | ABFL | EMI - Interest for the month of Dec 25 | 34,22,917 | | |
| 20 | AMTZ Medpolis Square 801 Pvt L | 15 | ABFL | EMI - Interest for the month of Dec 25 | 17,66,667 | | |
| 21 | AMTZ Medpolis Square Pvt Ltd | 19 | BSNL | Internet charges - Dec 25 | 600 | | |
| 22 | AMTZ Medpolis Square 4554 Pvt L | 19 | APEPDCL | Power bill for the month of Dec 25 | 38,522 | | |
| 23 | AMTZ Medpolis Square 801 Pvt L | 19 | APEPDCL | Power bill for the month of Dec 25 | - | | |
| 24 | AMTZ Medpolis Square 3663 Pvt L | 19 | APEPDCL | Power bill for the month of Dec 25 | 1,642 | | |
| 25 | AMTZ Medpolis Square 702 Pvt L | 19 | APEPDCL | Power bill for the month of Dec 25 | - | | |
| 26 | AMTZ Medpolis Square Pvt Ltd | 20 | GSTR3B | Gst for the month of Dec 25 | - | | |
| 26 | AMTZ Medpolis Square 4554 Pvt L | 20 | GSTR3B | Gst for the month of Dec 25 | - | | |
| 27 | AMTZ Medpolis Square 801 Pvt L | 20 | GSTR3B | Gst for the month of Dec 25 | - | | |
| 28 | | | | | | | |
| 29 | | | | | | | |
| 30 | | | | | | | |
| 31 | | | | | | | |
| Total | | | | | 74,84,847 | | |
| 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. | | | | | | | |