

Bank balance statement

Weekly payments statement.

Prepared by:

B Govinda

Date:

06-09-2024

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash balance
1	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA	YES BANK	009763700005045	4,25,654	5,44,543	06-09-2024	16,663
2	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA	ICICI BANK	112105001913	25,000	25,000	06-09-2024	-
3	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA-S	YES BANK	009763700004322	5,84,074	5,84,074	06-09-2024	-
4	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-C	YES BANK	009763700005025	-	98,000	06-09-2024	14,693
5	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-C	ICICI BANK	112105001918	-	6,15,888	06-09-2024	-
6	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-	YES BANK	009763700005035	-	54,628	06-09-2024	11,882
7	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-	ICICI BANK	112105001917	-	25,000	06-09-2024	-
8	AMTZ MEDPOLIS SQUARE 7227 PRIVATE LIMITED-	YES BANK	009763700004063	14,971	18,331	06-09-2024	-
9	AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITED-	YES BANK	009763700004083	61,329	64,689	06-09-2024	-
10	AMTZ MEDPOLIS SQUARE 2772 PRIVATE LIMITED-	YES BANK	009763700004033	6,925	10,285	06-09-2024	-
11	AMTZ MEDPOLIS SQUARE 1881 PRIVATE LIMITED-	YES BANK	009763700004073	3,571	6,931	06-09-2024	-
12	AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED-C	YES BANK	009763700004462	2,85,055	3,15,133	06-09-2024	-
13	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED_D-M	Kotak Bank	27430570	-	-		
14	Vigyan Nacharam LLP	YES BANK	009763700004146	1,33,931	88,83,731	06-09-2024	
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.				-	-		
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-C	YES BANK	009763700005025	3,25,00,000	26,50,000		
2	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-	YES BANK	009763700005035	1,25,00,000	30,58,750		
3	AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITED-	YES BANK	009763700004083	-	7,45,000		
4							
5							
6							

APPROVED BY

06 SEP 2024

SOHAM MODI

B. Govinda
06-09-2024

AMS Accountants weekly statement 06-09-24 ver16.xls
Other Ac summary

Weekly payments statement.

Company: AMTZ Medpolis Square Pvt Ltd - Yes Bank		Prepared by:	B Govinda	
Project: AMS		Date:	06-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other		81,473	GST for the month of August 24
7	Other		23,001	Ecard Jai Kumar - Train tickets booked for QC's toward AMS site visits
8	Other		11,666	Medtech Society- FMS Services and drinkig water expenses for the month of August 24
9	Other		2,160	MPSVC - Accounts CA, CS Services for the month of August 24
10	Other		589	BSNL Internet charges for the month of August 24
11	Other		560	Ecard Ramesh - cost of stamp papers
12	Other		334	TDS for the month of Sep 24
13	Other		270	A Prashanth - A2 size prints & Lamination charges
14	Sub-total A		1,18,889	
15	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
16	Cash withdrawals		-	
17	Bank/book balance		5,44,543	
18	Bank/book balance - sub total A - cash withdrawals		4,25,654	
19	Add: OD limit		-	
20	Net balance available for payments - Sub-total B		4,25,654	
21	Payments to be made for current week.			
22	Suppliers bills			
23	FD - cancel/make			
24	Other:			
25	Other:			
26	Other:			
27	Other:			
28	Add: Payments not approved			
29	Add:			
30	Sub-total C		-	
31	Balance: Sub-total B - C			
32	Pending supplier bills (Subtotal F)		-	
33	Payments received during the week.		-	
34	Item		Amount	Remarks
35	Opening balance last week (Saturday)		16,663	
36	Cash withdrawn during week			
37	Cash receipts / on a/c reversal			
38	Subtotal D		16,663	
39	Cash deposited in bank during week			
40	Cash expenditure during week			
41	Sub total E		-	
42	Cash closing balance (Friday) (D - E)		16,663	
43	Supplier bills statement			
44	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
45		-	-	
46				
47	Sub total F		-	

APPROVED BY

06 SEP 2024

SOHAM MODI

W APPROVED BY
06 SEP 2024
SOHAM MODI

B. Govinda
2024

AMS 801 Accountants weekly statement 06-09-24 ver16.xls
Project Ac Summary

Weekly payments statement.

Company: AMTZ Medpolis Square 801 Pvt Ltd - ICICI Bank CA		Prepared by:	B Govinda	
Project: AMS 801		Date:	06-09-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		673	
8	Advances - Contractor, suppliers, etc.			
9	Other payments		8,83,334	
10	Other payments		27,459	
11	Other payments		11,500	
12	Other payments		8,854	
13	Other payments			
14	Other payments			
15	Cash withdrawals			
16	Sub-total A	-	9,31,820	
17	Cheques prepared but not issued / collected.			
18	Supplier bills			
19	Customer refunds			
20	PDCs not due in next 7 days			
21	Other			
22	Sub-total B	-	-	
23	Balance funds available for payments			
24	Bank/book balance + sub total B - sub total A		- 6,15,888	
25	Add: OD limit			
26	Net balance available for payments - Sub-total C		- 6,15,888	
27	Payments to be made for current week.			
28	Suppliers bills			
29	Turnkey contractor - Anx. A + B + C			
30	FD - cancel/make		30,00,000	
31	Other:	✓	19,00,000	
32	Other:			
33	Other:			
34	Other:			
35	Other:			
36	Tfr from CA & RERA a/c			
37	Add: Payments not approved			
38	Add:			
39	Sub-total D			
40	Balance: Sub-total C - D			
41	Pending supplier bills	3,328		
42	Payments received this week - from sales			
43	Payments received this week - other			
44	PDCs due in next 7 days			
45	Approx. ourstanding project loan	8,00,00,000		

B. Govinda
06-09-2024

APPROVED BY

06 SEP 2024

SOHAM MODI

AMS 801 Accountants weekly statement 06-09-24 ver16.xls
Payment details

Payment details						
Company: AMTZ Medpolis Square 801 Pvt Ltd				Prepared by: B Govinda		
Project: AMS 801				Date: 06-09-2024		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	approved for payment	Available Cr balance
1	On a/c.					
2	On a/c.					
3	On a/c.					
4	On a/c.					
5	Hire charges on a/c.					
6	Hire charges on a/c.					
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork		S Poliraji	Painting for cuplock scaffolding pipes, baseplate stand, pins		6,485
10	Advance					
11	Other					
12	Other					
13	Other		APEPDCL	Electricity connection charges		18,84,683
14	Other		MPSVC	MPSVC - Accounts CA, CS Services for the month of August 24		2,160
15	Other		ABFL	EMI - Interest for the month of Sep-24	8,83,334	
16	Other		Medtech Society	FMS Services for the month of August 24	27,459	
17			Summit Builders	EPF, PT for the month of August 24	11,500	
18	Other		APEPDCL	Electricity charges for the month of August	8,854	
19	Other		ITD	TDS for the month of Sep 24	673	
20	Other					
Total					9,31,820	18,93,328
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

APPROVED BY

06 SEP 2024

SOHAM MODI

✓

Weekly payments statement.

Company: AMTZ Medpolis Square 801 Pvt Ltd

Project: AMS 801

Prepared by	B Govinda
-------------	-----------

Date:	06-09-2024
-------	------------

Supplier bills statement

[illegible]

APPROVED BY

06 SEP 2024

SOHAM MODI

✓

AMS 801 Accountants weekly statement 06-09-24 ver16.xls
Cash Exp statement

Weekly payments statement.			
Company:	AMTZ Medpolis Square 801 Pvt Ltd	Prepared by:	B Govinda
Project:	AMS 801	Date:	06-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	14,693	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	14,693	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	14,693	

APPROVED BY
06 SEP 2024
SOHAM MODI

✓

AMS 4554 Accountants weekly statement 06-09-24 ver16.xls
Project Ac Summary

Weekly payments statement.				
Company:	AMTZ Medpolis Square 4554 Pvt Ltd - Yes Bank CA	Prepared by:	B Govinda	
Project:	AMS 4554	Date:	06-09-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		86,343	
8	Advances - Contractor, suppliers, etc.			
9	Other payments	4,12,494	7,72,917	
10	Other payments		20,000	
11	Other payments		14,236	
12	Other payments		12,946	
13	Other payments			
14	Cash withdrawals			
15	Sub-total A	4,12,494	9,06,442	
16	Cheques prepared but not issued / collected.			
17	Supplier bills			
18	Customer refunds			
19	PDCs not due in next 7 days			
20	Other			
21	Sub-total B	-	-	
22	Balance funds available for payments			
23	Bank/book balance + sub total B - sub total A		- 54,628	
24	Add: OD limit			
25	Net balance available for payments - Sub-total C		- 54,628	
26	Payments to be made for current week.			
27	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		40,00,000/-	
30	Other:		34,00,000/-	appr.
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
36	Add: Payments not approved			
37	Add:			
38	Sub-total D			
39	Balance: Sub-total C - D			
40	Pending supplier bills	38,515		
41	Payments received this week - from sales			
42	Payments received this week - other			
43	PDCs due in next 7 days			
44	Approx. ourstanding project loan	7,00,00,000		

B. Govinda
06-09-2024

APPROVED BY

06 SEP 2024

SOHAM MODI

AMS 4554 Accountants weekly statement 06-09-24 ver16.xls
Payment details

Payment details						
Company: AMTZ Medpolis Square 4554 Pvt Ltd			Prepared by: B Govinda			
Project: AMS 4554			Date: 06-09-2024			
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	approved for payment	Available Cr balance
1	On a/c.					
2	On a/c.					
3	On a/c.					
4	On a/c.					
5	Hire charges on a/c.					
6	Hire charges on a/c.					
7	Hire charges Dept.					
8	Jobwork					
9	Jobwork		Gurram Ramu	Labour quarters toilets work done		✓ 71,775
10	Other					
11	Other		Simhaa Construction	Civil and RCC works done	15,00,000/-	33,10,814
12	Other		MPSVC	the month of August 24		✓ 2,160
13	Other		ABFL	EMI - Interest for the month of Sep-24	✓ 7,72,917	
14	Other		ITD	TDS for the month of Sep 24	✓ 86,343	
15	Other		Summit Builders	EPF, PT for the month of August 24	✓ 20,000	
16	Other		Medtech Society	FMS Services for the month of August 24	✓ 14,236	
17	Other		APEPDCL	Electricity charges for the month of August	✓ 12,946	
18	Other					
19	Other					
	Total				9,06,442	33,84,749
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

APPROVED BY
06 SEP 2024
SOHAM MODI

✓

AMS 4554 Accountants weekly statement 06-09-24 ver16.xls
Supplier bills statement

Weekly payments statement.									
Company: AMTZ Medpolis Square 4554 Pvt Ltd					Prepared by: B Govinda				
Project: AMS 4554					Date: 06-09-2024				
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	31-Aug-24	1767	Reflections Electricals (P) Ltd.	36,816		✓ 36,816	1,149		
2	6-Sep-24	39125	Modi Housing Pvt Ltd - Trading	1,699		✓ 1,699	1,111		
3						-			
4						-			
5						-			
Total				38,515	-	38,515	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

APPROVED BY
06 SEP 2024
SOHAM MODI



Cash Exp statement

Weekly payments statement.			
Company:	AMTZ Medpolis Square 4554 Pvt Ltd	Prepared by:	B Govinda
Project:	AMS 4554	Date:	06-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	11,882	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	11,882	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	11,882	



✓

AMS 7227 Accountants weekly statement 06-09-24 ver16.xls
Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 7227 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 7227		Date:	06-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other		1,000	AMS - PDC -01.09.2024
7	Other		2,160	MPSVC - Accounts CA, CS Services for the month of August 24
8	Other		200	TDS for the month of August 24
9	Other			
10	Sub-total A		3,360	
11	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		18,331	
14	Bank/book balance - sub total A - cash withdrawals		14,971	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		14,971	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)			
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		-	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		-	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46	Sub total F			

B. Govinda
06-09-2024

APPROVED BY
06 SEP 2024
SOHAM MODI

Weekly payments statement.			
Company: AMTZ Medpolis Square 3663 Pvt Ltd		Prepared by:	B Govinda
Project: AMS 3663		Date:	06-09-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
		Pay to + VRN/CRN + Desc.	
1	On a/c.		
2	Hire charges on a/c.		
3	Hire charges Dept.		
4	Job work		
5	Other		
6	Other		
			1,000 AMS - PDC -01.09.2024
7	Other		
8	Other		2,160 MPSVC - Accounts CA, CS Services for the month of August 24
9	Other		200 TDS for the month of Sep 24
10	Other		
11	Sub-total A		3,360
12	Item	payments made after statement	Payment for current week - Sat to Fri
13	Cash withdrawals		
14	Bank/book balance		-
15	Bank/book balance - sub total A - cash withdrawals		64,689
16	Add: OD limit		61,329
17	Net balance available for payments - Sub-total B		-
18	Payments to be made for current week.		61,329
19	Suppliers bills		
20	FD - cancel/make		
21	Other:		
22	Other:		
23	Other:		
24	Other:		
25	Add: Payments not approved		
26	Add:		
27	Sub-total C		
28	Balance: Sub-total B - C		-
29	Pending supplier bills (Subtotal F)		
30	Payments received during the week.		-
31	Item		-
32	Opening balance last week (Saturday)	Amount	Remarks
33	Cash withdrawn during week		
34	Cash receipts / on a/c reversal		
35	Subtotal D		
36	Cash deposited in bank during week		-
37	Cash expenditure during week		
38	Sub total E		
39	Cash closing balance (Friday) (D - E)		-
40	Supplier bills statement		-
41	Supplier name + due in month/year	Bill amount	Balance due VRN + Remarks
42			
43			
44			
45			
46			
47	Sub total F		

APPROVED BY

06 SEP 2024

SOHAM MODI

B. Govinda
06-09-2024

Weekly payments statement.				
Company: AMTZ Medpolis Square 2772 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 2772		Date:	06-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other		1,000	AMS - PDC -01.09.2024
7	Other			MPSVC - Accounts CA, CS Services for
8	Other		2,160	the month of August 24
9	Other		200	TDS for the month of August 24
10	Sub-total A		3,360	
11	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		10,285	
14	Bank/book balance - sub total A - cash withdrawals		6,925	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		6,925	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)			
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		-	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		-	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46	Sub total F			

B. Govinda
06-09-2024

APPROVED BY
06 SEP 2024
SOHAM MODI

Weekly payments statement.				
Company: AMTZ Medpolis Square 1881 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 1881		Date:	06-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other		1,000	AMS - PDC -01.09.2024
7	Other		2,160	MPSVC - Accounts CA, CS Services for the month of August 24
8	Other		200	TDS for the month of August 24
9	Other			
10	Sub-total A		3,360	
11	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		6,931	
14	Bank/book balance - sub total A - cash withdrawals		3,571	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		3,571	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add:			
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)			
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		-	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		-	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46	Sub total F			-

B. Govinda
06-09-2024

37
06 SEP 2024
SOHAM MODI

APPROVED BY
06 SEP 2024
SOHAM MODI

AMS 702 Accountants weekly statement 06-09-24 ver16.xls
Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 702 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 702		Date:	06-09-2024	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other		1,000	AMS - PDC -01.09.2024
7	Other		26,265	Medtech Society - FMS Services for the month of August 24
8	Other		2,160	MPSVC - Accounts CA, CS Services for the month of August 24
9	Other		653	TDS for the month of August 24
10	Sub-total A		30,078	
11	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		3,15,133	
14	Bank/book balance - sub total A - cash withdrawals		2,85,055	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		2,85,055	
17	Payments to be made for current week.			
18	Suppliers bills			
19	FD - cancel/make			
20	Other:			
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
25	Add: <i>SRPL / JRPL</i>		<i>- 10,00,000</i>	
26	Sub-total C		-	
27	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
29	Payments received during the week.		-	
30	Item		Amount	Remarks
31	Opening balance last week (Saturday)			
32	Cash withdrawn during week			
33	Cash receipts / on a/c reversal			
34	Subtotal D		-	
35	Cash deposited in bank during week			
36	Cash expenditure during week			
37	Sub total E		-	
38	Cash closing balance (Friday) (D - E)		-	
39	Supplier bills statement			
40	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				
44				
45				
46	Sub total F			

*Pay ten 9
amt 8 lakh.*

APPROVED BY
06 SEP 2024
SOHAM MODI

*B. Govinda
06-09-2024*

Weekly payments statement.				
Company: Vigyan Nacharam LLP - Yes Bank		Prepared by: B Govinda		
Project: NA		Date: 06-09-2024		
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other		X 87,50,000	Andhra Pradesh Medtech Zone - Land Lease
7	Other			Premeium charge
8	Other			
9	Sub-total A		87,50,000	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		88,83,731	
13	Bank/book balance - sub total A - cash withdrawals		1,33,731	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		1,33,731	
16	Payments to be made for current week.			
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
23	Add: Payments not approved			
24	Add:			
25	Sub-total C		-	
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.		-	
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)		7,050	
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		7,050	
34	Cash deposited in bank during week			
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		7,050	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F			

APPROVED BY

06 SEP 2024

SOHAM MODI

B. Govinda
06-09-2024Amount to be paid next week
after my approval only.
Re. 87,18,678

& Re. 32,212

Hand
for
hand.

AMS Accountants weekly statement 06-09-24 ver16.xls
Monthly payment tracker

Monthly Payment Tracker		Month	Sep-24			
Prepared by: B Govinda		Note: Month is with reference to due date.				
Date: 06-09-2024						
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 August-24	20,469	Yes
2	AMTZ Medpolis Square Pvt Ltd	5	Staff	Salaries for the month of August-24	1,74,000	Yes
3	AMTZ Medpolis Square 4554 P	5	Staff	Salaries for the month of August-24	1,37,000	Yes
4	AMTZ Medpolis Square 801 Pv	5	Staff	Salaries for the month of August-24	2,05,000	
5	AMTZ Medpolis Square Pvt Ltd	7	Rent	Office rent for the month of August-24	20,650	Yes
6	AMTZ Medpolis Square Pvt Ltd	7	Electricity Bill	Power bill for the month of August-24	8,400	Yes
7	AMTZ Medpolis Square Pvt Ltd	7	FMS Services	FMS bill for the month of August-24	7,880	Yes
8	AMTZ Medpolis Square Pvt Ltd	7	BVV S Vamsee	Guest house rent for the month of August-24	21,000	Yes
9	AMTZ Medpolis Square Pvt Ltd	7	APEPDCL	Guest house Power bill for the month of Aug	-	
10	AMTZ Medpolis Square Pvt Ltd	7	Mohammed N	Labour Quarters Rent for the month of August-24	16,000	Yes
11	AMTZ Medpolis Square Pvt Ltd	7	TDS	Tds for the month of August-24	2,590	Yes
12	AMTZ Medpolis Square 4554 P	7	TDS	Tds for the month of August-24	3,41,959	Yes
13	AMTZ Medpolis Square 801 Pv	7	TDS	Tds for the month of August-24	2,50,733	Yes
14	AMTZ Medpolis Square Pvt Ltd	11	GSTR1	Gst for the month of August-24	81,473	
15	AMTZ Medpolis Square 4554 P	11	GSTR1	Gst for the month of August-24	-	
16	AMTZ Medpolis Square 801 Pv	11	GSTR1	Gst for the month of August-24	-	
17	AMTZ Medpolis Square Pvt Ltd	15	Staff	Other Allowances - August-24	3,346	
18	AMTZ Medpolis Square 4554 P	15	Staff	Other Allowances - August-24	798	
19	AMTZ Medpolis Square 801 Pv	15	Staff	Other Allowances - August-24	3,197	
20	AMTZ Medpolis Square 4554 P	15	ABFL	EMI - Interest for the month of August-24	7,72,917	
21	AMTZ Medpolis Square 801 Pv	15	ABFL	EMI - Interest for the month of August-24	8,83,334	
22	AMTZ Medpolis Square Pvt Ltd	19	BSNL	Internet charges - August-24	589	
23	AMTZ Medpolis Square 4554 P	19	APEPDCL	Power bill for the month of August-24	12,946	
24	AMTZ Medpolis Square 801 Pv	19	APEPDCL	Power bill for the month of August-24	8,854	
25	AMTZ Medpolis Square Pvt Ltd	20	GSTR3B	Gst for the month of August-24	-	
26	AMTZ Medpolis Square 4554 P	20	GSTR3B	Gst for the month of August-24	-	
27	AMTZ Medpolis Square 801 Pv	20	GSTR3B	Gst for the month of August-24	-	
28						
29						
30						
Total					29,73,135	
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.						

B. Govinda
06-09-2024