# AMS Accountants weekly statement 06-09-24 ver16.xls Bank balance statement

Week	ly payments statement.		Bank balance statem	ent			
Prepa	ared by:	B Govinda			9		
Date:		06-09-2024					
		00-09-2024					
S No.	Individual/account						Dhawi a l
	Individual/company/firm	Bank name		Book balance	Bank Balance	Last BRS date	Physical cas
2	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA		009763700005045	4,25,654		06-09-2024	
3	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA	ICICI BANK	112105001913	25,000		06-09-2024	16,66
	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA-	CATEC DANTE		5,84,074		06-09-2024	
	The state of the s	CATE DANTE	00000	2,01,074			
	THE MEDICALS SOUAKE KILL PRIVATE I IMITED	TOTAL DANK		- 6,15,888		06-09-2024	14,69
	THE PRIVATE INTER	VEC DARTE		- 54,628		06-09-2024	-
	MILLE MEDITOLIS SOUAKE 4554 PRIVATE I MITED	TOTOL DANKE	112105001917	34,028		06-09-2024	11,88
		TITO DA A STEE	009763700004063	14.071		06-09-2024	-
	THE MEDICULIS SOUARE 3663 PRIVATE I MITTED	VEC DANK	009763700004083	14,971		06-09-2024	-
- 1	THE MEDICALIS SOUARE 2777 PRIVATE I IMITED	VEC DANKE	009763700004033	61,329		06-09-2024	_
	THE MEDICALS SOUARE 1881 PRIVATE I MITTER	TITO DALLE	009763700004033	6,925		06-09-2024	-
- 4	MILE MEDICULIS SOUARE 707 PRIVATE I MATERIA	TIEG D	009763700004073	3,571		06-09-2024	-
-	THE PRIVATE I MITED D. M.	Kotak Bank	27430570	2,85,055	3,15,133	06-09-2024	-
	/igyan Nacharam LLP			-	-	N.	
5		I LS DANK	009763700004146	1,33,931	88,83,731	06-09-2024	
5				-	-		
7				-	-		
				-	-		
				-	-		
				-	-		
te: Sh	ow balances of all operative and inoprative accounts.			-	- 1		
	and moprative and moprative accounts.						
No.	Individual/company/firm						
Al	MTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-CY	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
AN	MTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-Y		009763700005025	3,25,00,000	26,50,000	ob iiiii	
AN	MTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITED-Y	ES BANK	009763700005035	1,25,00,000	30,58,750		
	YOUR SQUARE SOOS PRIVATE LIMITED-Y	ES BANK 0	009763700004083	-	7,45,000		
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### AMS Accountants weekly statement 06-09-24 ver16.xls Other Ac summary

	T -	Other	Ac summary	
Weel	kly payments statement.			
Com	pany: AMTZ Medpolis Square Pvt Ltd - Yes Bank	Drangrad h	D.C. : 1	
Proje	ct: AMS	Date:		
S No			06-09-202	
1	On a/c.	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	Hire charges on a/c.			9
	Hire charges Dept.			
	Job work			
	Advance			
. 6	Other		81 472	CCT for the control of
			01,473	GST for the month of August 24
7	Other		23,001	Ecard Jai Kumar - Train tickets booked for QC's toward AMS site visits
	Other		11,666	Medtech Society- FMS Services and drinkig wat expenses for the month of August 24  MPSVC - Accounts CA, CS Services for the
			2,160	month of August 24
10	Other			
11	Other		309	BSNL Internet charges for the month of August
	Other		560	Ecard Ramesh - cost of stamp papers
			334	TDS for the month of Sep 24
	Other			A Prashanth - A2 size prints & Lamination charg
14	Sub-total A		1,18,889	Editination charg
		Last weeks payments	Payment for current	
15	Item	made after	week - Sat	
	Cash withdrawals	statement	to Fri	Remarks
			-	
	Bank/book balance		5,44,543	
	Bank/book balance - sub total A - cash withdrawals		4,25,654	
	Add: OD limit		-	
20	Net balance available for payments - Sub-total B		4,25,654	
21	Payments to be made for current week.		4,23,034	
	Suppliers bills			
	FD - cancel/make			
_	Other:			
-	Other:			
				Tables 1
	Other:		150	
	Other:			
	Add: Payments not approved			
29	Add:			
30	Sub-total C			
31	Balance: Sub-total B - C		-	
	Pending supplier bills (Subtotal F)			
	Payments received during the week.		-	
34			-	
	Item		Amount	Remarks
	Opening balance last week (Saturday)		16,663	
	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
38 5	Subtotal D		16,663	1 _/
39 (	Cash deposited in bank during week		- 5,500	APPROVED BY
	Cash expenditure during week			M VI LUOAED BA
	Sub total E			0.0000.000
	Cash closing balance (Friday) (D - E)		16 662	0 6 SEP 2024
	Supplier bills statement		16,663	
	supplier one statement			SOHAM MODI
43 3				OUTARA MITTI
	0 1		Balance	
44	Supplier name + due in month/year	Bill amount		VRN + Remarks
	Supplier name + due in month/year	Bill amount		
44	Supplier name + due in month/year		due	

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

Company	ayments statement. : AMTZ Medpolis Square 801 Pvt Ltd - ICICI Bank CA	Duon 1 1	D.C. i i	
Project:	AMS 801			
J		Date:	06-09-2024	
		Last weeks		
		payments	Payment for	
S No.	Item	made after	current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
5	Reg charges			
7				
3	Statutory payments - GST, IT, TDS, PF, ESI		673	
)	Advances - Contractor, suppliers, etc.			
10	Other payments		8,83,334	
	Other payments		27,459	
1	Other payments		11,500	
2	Other payments		8,854	
3	Other payments			
4	Other payments			
5	Cash withdrawals			
6	Sub-total A	-	9,31,820	
7	Cheques prepared but not issued / collected.		, ,	
8	Supplier bills			
9	Customer refunds			
0	PDCs not due in next 7 days			
1	Other			
2	Sub-total B	-	-	
3	Balance funds available for payments			
4	Bank/book balance + sub total B - sub total A		- 6,15,888	
5	Add: OD limit		0,13,000	
6	Net balance available for payments - Sub-total C		- 6,15,888	
7	Payments to be made for current week.		0,13,000	
	Suppliers bills			
	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make		30,00,000	
	Other:			
	Other:	~	19100, oul-	
	Other:			
	Other:			
	Other:			
	Other: Tfr from CA & RERA a/c			
	Add: Payments not approved			
	Add:			
	Sub-total D			
	Balance: Sub-total C - D			*
	Pending supplier bills	3,328		
	Payments received this week - from sales			
	Payments received this week - other			
	PDCs due in next 7 days			
5	Approx. ourstanding project loan	8,00,00,000		

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

-	ent details					1
Comp	any: AMTZ Medpolis	Square 801 F	Pvt Ltd	Prepared by: B Govinda		
Projec	t: AMS 801			Date: 06-09-2024		
				Date: 00-09-2024		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	approved for	Available C
1	On a/c.			2 computer remarks	payment	balance
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		
10	Advance		,	ouseplate starta, pins		6,485
11	Other					
12	Other					
13	Other		APEPDCL	Electricity connection charges		/10.01.000
14	Other		MPSVC	MPSVC - Accounts CA, CS Services for the month of August 24		18,84,683
5	Other		ABFL	EMI - Interest for the month of Sep-24	8,83,334	2,160
6	Other		Medtech Society	FMS Services for the month of August 24		
7			Summit Builders	EPF, PT for the month of August 24	<b>27,459</b>	
8	Other	<i>v</i>	APEPDCL	Electricity charges for the month of August	11,500	
9	Other		ITD	TDS for the month of Sep 24	8,854	
20	Other			125 for the month of Sep 24	<b>673</b>	
	Total				9,31,820	18,93,328
Notes:	<ol> <li>Only include payme</li> </ol>	ents above Rs.	10,000/ 2. Include	payments against credit balance where balance	5,51,620	10,93,328
s less t	han 10k. 3. Details of	payments tow	ards building materi	al not required. 4. Give credit balance only in	,	
ase of	payment against credi	it balance.	8-3	III Value of the credit balance only in		

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#### AMS 801 Accountants weekly statement 06-09-24 ver16.xls Supplier bills statement

Wee	kly payments	statem	ent.						
Con	pany: AMTZ	Medpe	olis Square 801 Pvt Ltd		Drangrad h	y D Carda I			
Proj	ect: AMS 80	1			Date:	y B Govinda			
					Date.	06-09-2024			
Supp	olier bills stat	ement							
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		Reflections Electricals (P) Ltd.	2,714		2.714		щ	д
2	6-Sep-24	39126	Modi Housing Pvt Ltd - Trading	614		2,714	1,149		
3				014		014	1,111		
4						-			
5						-			
6						-			
Total				3,328		2 222			
Note:	1. Make piv	ot table	for suppliers Vs balance due. 2. Sort b	3,320	-	3,328		-	-
	•		special variation due. 2. Soit 0	y amount.					
						14			
-									

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

Weekly pay	ments 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	Remarks
2	Cash withdrawn during week	,	
3	Cash receipts / on a/c reversal		
4	Subtotal A	14,693	
5	Cash deposited in bank during week	11,075	
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	14,693	



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

	ayments statement. AMTZ Medpolis Square 4554 Pvt Ltd - Yes Bank CA	D 11	D.C. 1.1	
Project:	AMS 4554		B Govinda	
110,000	11115 4334	Date:	06-09-2024	
		Last weeks		
		payments	Payment for	
S No.	Item	made after	current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance			
3	Weekly site payments - against credit balance Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7				
8	Statutory payments - GST, IT, TDS, PF, ESI		86,343	
	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 15	Cash withdrawals			
	Sub-total A	4,12,494	9,06,442	
-	Cheques prepared but not issued / collected.			
	Supplier bills			
	Customer refunds			
	PDCs not due in next 7 days			
	Other			
-	Sub-total B	-	-	
	Balance funds available for payments			
	Bank/book balance + sub total B - sub total A		- 54,628	
	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			
	FD - cancel/make		40,00,001-	
	Other:		34,00,000 -	appro.
31	Other:		7 (15 15 15	- 1'
32	Other:			
	Other:			
	Other:			
	Tfr from CA & RERA a/c			
	Add: Payments not approved			
	Add:			
	Sub-total D			
+	Balance: Sub-total C - D			
+	Pending supplier bills	20 515		
	Payments received this week - from sales	38,515		
	Payments received this week - other			
	PDCs due in next 7 days Approx. ourstanding project loan	7,00,00,000		

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

Payme	nt details					
Compa	any: AMTZ Medpolis	Square 4554	Pvt Ltd	Prepared by: B Govinda		
Project	t: 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.			•	p y cont	o unum v
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			p p		
11	Other		Simhaa Construction	Civil and RCC works done	15,00,000-	33,10,814
12	Other		MPSVC	the month of August 24		V 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 paym	nents above R	s. 10,000/ 2. Includ	e payments against credit balance where bala	ance	
is less	than 10k. 3. Details o	f payments to	wards building mater	ial not required. 4. Give credit balance only	in	
case of	f payment against cred	dit balance.				

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

We	ekly payment	s statemen	t.						
			s Square 4554 Pvt Ltd		Prepared by:	B Govindo			
Pro	ect: AMS 45	54			Date:	06-09-2024			
					Date.	00-09-2024			
Sup	plier bills stat	tement							
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		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						-			
Tota				38,515	-	38,515	-	-	-
Note	: 1. Make pi	vot table fo	or suppliers Vs balance due. 2. Sort by a	amount.					

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### AMS 4554 Accountants weekly statement 06-09-24 ver16.xls Cash Exp statement

Weekly pay	ments 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	





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

	· ·	Other Ac su	minary		
Weekl	y payments statement.				
omp	any: AMTZ Medpolis Square 7227 Pvt Ltd	Prepared by:	B Govinda		
rojec	t: AMS 7227	Date:	06-09-2024		
No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VR	N/CRN + Desc.
1	On a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Job work				
0.50	Advance				
6	Other		1,000	AMS - PDO	C -01.09.2024
				MPSVC - A	Accounts CA, CS Services for
7	Other		2,160	the month o	f August 24
8	Other		200	TDS for the	month of August 24
9	Other				
10	Sub-total A		3,360		
		payments	Payment for		
		made after	current week -		
11	Item	statement	Sat to Fri		Remarks
12	Cash withdrawals		-		
13	Bank/book balance		18,331		
	Bank/book balance - sub total A - cash withdrawa	ıls	14,971		
	Add: OD limit		-		
	Net balance available for payments - Sub-total B		14,971		
	Payments to be made for current week.			1	
	Suppliers bills				
	FD - cancel/make				
	Other:	1			
6000000	Other:				
	Other:				
	Other:				
				1	
	Add: Payments not approved				
	Add:				
	Sub-total C		-		
	Balance: Sub-total B - C				
	Pending supplier bills (Subtotal F)		-		
29	Payments received during the week.		-		Ddes
30			Amount		Remarks
31	Opening balance last week (Saturday)				
32	Cash withdrawn during week				
33	Cash receipts / on a/c reversal				
34	Subtotal D		-		
	Cash deposited in bank during week				
	Cash expenditure during week				
	7 Sub total E		-		
	8 Cash closing balance (Friday) (D - E)		-		
	9 Supplier bills statement				
4		Bill amoun	t Balance due	VRN + Re	marks
4					
4:					
4					
4					APPROVED BY
	5				
4	6 Sub total F			W	0 6 SEP 2024

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# AMS 3663 Accountants weekly statement 06-09-24 ver16.xls Other Ac summary

Com	pany: AMTZ Medpolis Square	3663 Pvt Ltd	Dronous J 1			
Troje	ECT. AIVIS 3663		Prepared b	-	B Govinda	
S No	Weekly payments (incline	le all payments)	Cr balance	(	06-09-2024	
	Oli a/c.	p a j ments)	Cr balanc	ce	Amount	Pay to + VRN/CRN + Desc.
2	Hire charges on a/c.					2000.
3	Hire charges Dept.					
	Job work					
	Other					
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 Sep 24
	Other					me month of Sep 24
	Sub-total A					
	11				3,360	
			payments		Payment for	
12	14		made after		irrent week -	
	Cash withdrawals		statement		Sat to Fri	D
14 1	Bank/book balance					Remarks
15 1	Bank/book balance - sub total A	-			64,689	
16	Add: OD limit	- cash withdrawa	ls		61,329	
17 N	Net halance available for				-	
18 F	Net balance available for payme Payments to be made for current	ents - Sub-total B			61,329	
19 8	Suppliers bills	week.			-1,025	
20 F	FD - cancel/make					
	Other:					
	Other:					
	Other:					
24 0						
	dd: Payments not approved					
26 A	dd:					
	ub-total C					
	alance: Sub-total B - C				-	
29 Pe	ending supplier bills (Subtotal F					
30 Pa	syments received during the we	)			-	
31	Item	ek.			-	
32 Or	pening balance last week (Satur			A	Amount	р
33 Ca	ish withdrawn during week	day)				Remarks
34 Ca	sh receipts / on a/c reversal					
5 Sul	btotal D					
6 Ca	sh deposited in bank during wee					
7 Cas	sh expenditure during week	ek				
8 Sul	total E					
					-	
0 Sur	sh closing balance (Friday) (D - oplier bills statement	E)			-	
1	Supplier personal 1					
2	Supplier name + due in mor	nth/year	Bill amount	Bala	ance due VI	RN + Remarks
3					VI due VI	CIV + Remarks
1						
5		TABLE TO THE PARTY OF THE PARTY				
		APPHOVE	CBA			
	total F	0.0	\\	/		
	A	0 6 SEP 2	024			

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#### AMS 2772 Accountants weekly statement 06-09-24 ver16.xls Other Ac summary

Comp	any: AMTZ Medpolis Square 277	2 Pvt Ltd	Prepared by:	B Govinda			
	et: AMS 2772		Date:	06-09-2024			
No.	payments (include al	l payments)	Cr balance		Pay to + VRN/CRN + Desc.		
	On a/c.				Tay to 1 VidiveRiv + Desc.		
	Hire charges on a/c.						
	Hire charges Dept. Job work						
	Advance Other						
0	Other			1,000	AMS - PDC -01.09.2024		
					01107.2024		
-	Other			2 160	MPSVC - Accounts CA, CS Services for		
	Other			2,100	the month of August 24		
-	Other			200	TDS for the month of August 24		
10	Sub-total A			3,360			
			payments	Payment for			
			made after	current week -			
11	Item		statement	Sat to Fri			
	Cash withdrawals		Statement		Remarks		
	Bank/book balance			10 295			
14 I	Bank/book balance - sub total A -	cash withdrawa	ls	10,285			
15	Add: OD limit	viuidiawa	13	6,925			
16 1	Net balance available for payments	s - Sub-total B		-			
17 F	Payments to be made for current w	reek		6,925			
18 5	Suppliers bills	CCR.					
	FD - cancel/make						
	Other:						
	Other:						
	Other:						
	Other:						
25 A	Add: Payments not approved						
_	ub-total C			-			
	Balance: Sub-total B - C						
28 P	ending supplier bills (Subtotal F)			-			
29 P	ayments received during the week	ζ.		-			
30	Item			Amount	Remarks		
31 O	pening balance last week (Saturda	ny)			Remarks		
32 C	ash withdrawn during week						
33 C	ash receipts / on a/c reversal						
34 S	ubtotal D			-			
35 C	ash deposited in bank during weel	(		-			
36 C	ash expenditure during week						
37 Si	ub total E						
	ash closing balance (Friday) (D - l	E)		-			
39 SI	upplier bills statement	-/		-			
40	Supplier name + due in mont	h/vear	Bill amount	Dolo 1	UDM - P		
41	Transmit due in mon	an your	Jili amount	Balance due	VRN + Remarks		
42							
43							
14		ADDROVE	0.89				
15	F C	APPROVE	DEA				
_	ıb total F	0					
10 30	•	O 6 SEP	2024		-		
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### AMS 1881 Accountants weekly statement 06-09-24 ver16.xls Other Ac summary

VAAV	cly payments statement.			
Comr	pany: AMTZ Medpolis Square 1881 Pvt Ltd	D 11		
Proje	ct: AMS 1881	Prepared by:	B Govinda	
No.		Date:	06-09-2024	
	On a/c.	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	Hire charges on a/c.			
	Hire charges Dept.			
	Job work			
	Advance			
	Other		1 000	AMG PDG 01 00 000
			1,000	AMS - PDC -01.09.2024
7	Other			MPSVC - Accounts CA, CS Services for
	Other		2,160	the month of August 24
	Other		200	TDS for the month of August 24
	Sub-total A		2.250	
10	Sub-total A		3,360	
		payments	Payment for	
11	Thomas .	made after	current week -	
	Item  Cash withdrawals	statement	Sat to Fri	Remarks
	Cash withdrawals Bank/book balance		-	
			6,931	
	Bank/book balance - sub total A - cash withdrawa	S	3,571	
	Add: OD limit		-	
10	Net balance available for payments - Sub-total B		3,571	
	Payments to be made for current week.			
	Suppliers bills			
	FD - cancel/make			
1000	Other:			
	Add: Payments not approved			
25	Add:			
	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)			romaro
	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
	Subtotal D		_	
	Cash deposited in bank during week		-	
	Cash expenditure during week		2	
	Sub total E		_	
-	Cash closing balance (Friday) (D - E)		-	
	Supplier bills statement		-	
40	Supplier name + due in month/year	Bill amount	Balance due	VDN + Damarka
41	Supplier name + due in month/year	Din amount	Dalance due	VRN + Remarks
41				
_				
43				
44		·5 Y		APPROVED BY
45	Sub total F			
	Nicola Andrell IV			0 6 SFP 2024

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

Comp	cly payments statement.  pany: AMTZ Medpolis Square 702 Pvt Ltd	Prepared by:	B Govinda	
roje	ct: AMS 702	Date:	06-09-2024	
No.	Weekly payments (include all payments)	Cr balance		D
1	On a/c.	Ci balance	Amount	Pay to + VRN/CRN + Desc.
2	Hire charges on a/c.			
	Hire charges Dept.			
	Job work			
5	Advance			
	Other		1.000	ANG PRO ALLE
			1,000	AMS - PDC -01.09.2024
7	Other		2626	Medtech Society - FMS Services for the
			26,265	month of August 24
				MPSVC - Accounts CA, CS Services for
	Other		2,160	the month of August 24
	Other		653	TDS for the month of August 24
10	Sub-total A		30,078	The first the month of August 24
		payments	Payment for	
		made after	current week -	
11	Item	statement	Sat to Fri	Remarks
12	Cash withdrawals		Sat to FII	Kemarks
13	Bank/book balance		3,15,133	
	Bank/book balance - sub total A - cash withdrawals	2		
	Add: OD limit	3	2,85,055	
	Net balance available for payments - Sub-total B		2.05.055	
17	Payments to be made for current week.		2,85,055	
	Suppliers bills			
	FD - cancel/make			1 1
	Other:			Pay for of amt & la
	Other:			
				1 3 8 10
_	Other:			about
	Other:			COT .
24	Add: Payments not approved			
25	Add: SEPL TRPL		10,00,001	•
	Sub-total C		-	
	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)		- Annount	Remarks
	Cash withdrawn during week			
	Cash receipts / on a/c reversal			
_	Subtotal D			
-	Cash deposited in bank during week		-	
	Cash expenditure during week			
	Sub total E			
_	Cash closing balance (Friday) (D - E)		-	
30 0	Supplier bills statement		-	5
40		D'11		
-	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
41				
42				
43				APPROVED DV
44				APPROVED BY
45				0.0000 000
400	Sub total F			0 6 SEP 2024

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Comp	ly payments statement. any:Vigyan Nacharam LLP - Yes Bank	D		
Projec	ary. Vigyan Nacharam LLP - Yes Bank		B Govinda	
S No.		Date:	06-09-2024	
	Weekly payments (include all payments) On a/c.	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	Hire charges on a/c.			
	Hire charges Dept.			
	Job work			
	Advance			
3	Advance			
6	Other			Andhra Pradesh Medtech Zone - Land Lease
	Other		<b>7</b> 87,50,000	Premeium chargse
	Other			
	Other			
9	Sub-total A		87,50,000	
		Last weeks		
		payments	Payment for	
		made after	current week -	.ps
10	Item	statement	Sat to Fri	Remarks
11	Cash withdrawals			Remarks
12	Bank/book balance		88,83,731	
13	Bank/book balance - sub total A - cash withdr	rawals	1,33,731	
	Add: OD limit	urrui3	1,55,751	
	Net balance available for payments - Sub-tota	1 B	1 22 72 1	
16	Payments to be made for current week.	В	1,33,731	
	Suppliers bills			
	FD - cancel/make			
	Other:			
	Other:			
	Other:			
	Other:			
	Add: Payments not approved			
	Add:			
	Sub-total C		-	
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.		-	to the second se
29	Item		Amount	Remarks
	Opening balance last week (Saturday)		7,050	Kemarks
	Cash withdrawn during week		7,030	
	Cash receipts / on a/c reversal			
	Subtotal D		70.00	
			7,050	
	Cash deposited in bank during week			
	Cash expenditure during week			
77, 71,	Sub total E		-	
	Cash closing balance (Friday) (D - E)		7,050	
	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
40				
41				
42	APPROVED BY			
43	,			
44	0.0000.000			
45	0 6 SEP 2024	. /		
46		W		
47				
48	SOHAM MODI			

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Amount to be paid neut week

after my approved only.

Re. 87, 18, 678

ton

Q Re. 32, 212

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

Monthly Payment Tracker Month			Month	S 24			
Prepared by: B Govinda			Note: Month is	Sep-24 with reference to due date.			
Date:	: 06-09-2024			The reference to due date.			
S No.	Firm / Company AMTZ Medpolis Square Pvt Ltd	Due day of month	Pay to ICICI Bank	Towards	PDC Amount	Check marked not more than Amt.	Amour
2	AMTZ Medpolis Square Pvt Ltd		Staff	Bolero loan EMI for the month of August-24	20,469		Yes
3	AMTZ Medpolis Square 4554 P		Staff	Salaries for the month of August-24	1,74,000		Yes
1	AMTZ Medpolis Square 801 Pv		Staff	Salaries for the month of August-24	1,37,000		Yes
5	AMTZ Medpolis Square Pvt Ltd		Rent	Salaries for the month of August-24	2,05,000		
5	AMTZ Medpolis Square Pvt Ltd			Office rent for the month of August-24	20,650		Yes
7	AMTZ Medpolis Square Pvt Ltd		Electricity Bill	Power bill for the month of August-24	8,400		Yes
3	AMTZ Medpolis Square Pvt Ltd		FMS Services	FMS bill for the month of August-24	7,880		Yes
)	AMTZ Medpolis Square Pvt Ltd		BVV S Vamsee		21,000		Yes
0	AMTZ Medpolis Square Pvt Ltd		APEPDCL	Guest house Power bill for the month of Augu	-		
	AMTZ Medpolis Square Pvt Ltd		Mohammed N	Labour Quarters Rent for the month of Augus	16,000		Yes
	AMTZ Medpolis Square 4554 P		TDS	Tds for the month of August-24	2,590		Yes
	AMTZ Medpolis Square 801 Pv		TDS	Tds for the month of August-24	3,41,959		Yes
4	AMTZ Medpolis Square Pvt Ltd		TDS	Tds for the month of August-24	2,50,733		Yes
			GSTR1	Gst for the month of August-24	81,473		100
	AMTZ Medpolis Square 4554 P		GSTR1	Gst for the month of August-24	-		
	AMTZ Medpolis Square 801 Pv		GSTR1	Gst for the month of August-24	-		
	AMTZ Medpolis Square Pvt Ltd		Staff	Other Allowances - August-24	3,346		
9	AMTZ Medpolis Square 4554 P		Staff	Other Allowances - August-24	798		
9	AMTZ Medpolis Square 801 Pv		Staff	Other Allowances - August-24	3,197		
0	AMTZ Medpolis Square 4554 P		ABFL	EMI - Interest for the month of August-24	7,72,917		
	AMTZ Medpolis Square 801 Pv		ABFL	EMI - Interest for the month of August-24	8,83,334		
	AMTZ Medpolis Square Pvt Ltd		BSNL	Internet charges - August-24	589		
	AMTZ Medpolis Square 4554 P		APEPDCL	Power bill for the month of August-24	12,946		
	AMTZ Medpolis Square 801 Pv		APEPDCL	Power bill for the month of August-24	8,854		
	AMTZ Medpolis Square Pvt Ltd	20	GSTR3B	Gst for the month of August-24	-		
	AMTZ Medpolis Square 4554 P	20	GSTR3B	Gst for the month of August-24			
	AMTZ Medpolis Square 801 Pv	20	GSTR3B	Gst for the month of August-24			
8							
9							
)							
	Γotal				29,73,135		
otes:	<ol> <li>Include EMI, Utility bills, Rent</li> </ol>	s, GST, TI	OS, credit card bi	ills, club bills, PF/ESI, Salary, etc.	27,13,133		
Sort	by due day.			, , , , , , , , , , , , , , , , , , ,			
Make	e PDCs if amount is known. Else i	nake cheq	ue mark not more	e than approximate amount payable.			
PDC	s/blank cheques to be prepared.			approximate amount payable.			

B. Covinda 06-09-2029