#### AMS Accountants weekly statement 13-09-24 ver16.xls Bank balance statement

Weekl	y payments statement.						
	red by:	B Govinda					
Date:		13-09-2024					
							D1 ' 11-
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	
1	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA		009763700005045	4,19,361	4,25,654	13-09-2024	16,663
2	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA			25,000		13-09-2024	-
3	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA-S	YES BANK	009763700004322	5,84,074		13-09-2024	-
4	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-C		009763700005025	-	2,69,524	13-09-2024	14,693
5	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-C	ICICI BANK	112105001918	4,73,238	2,17,932	13-09-2024	-
6	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-	YES BANK	009763700005035	23,26,400	23,07,922	13-09-2024	11,882
7	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	ICICI BANK		-	25,000	13-09-2024	-
8	AMTZ MEDPOLIS SQUARE 7227 PRIVATE LIMITED	YES BANK	009763700004063	9,923	15,971	13-09-2024	-
9	AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITED		009763700004083	61,329	62,329	13-09-2024	-
10	AMTZ MEDPOLIS SQUARE 2772 PRIVATE LIMITED	YES BANK	009763700004033	1,877	7,925	13-09-2024	-
11	AMTZ MEDPOLIS SQUARE 1881 PRIVATE LIMITED	YES BANK	009763700004073	- 1,477	4,571	13-09-2024	-
12	AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED-C	YES BANK	009763700004462	21,51,165	21,52,165	13-09-2024	-
13	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED_D-M	Kotak Bank	27430570	-	-	j.	
14	Vigyan Nacharam LLP	YES BANK	009763700004146	1,63,873	88,83,731	13-09-2024	
15	Vigyan Macharam 221			-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
	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-0	YES BANK	009763700005025	2,95,00,000	26,50,000		
2	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	YES BANK	009763700005035	85,00,000	30,58,750		
3	AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITED	YES BANK	009763700004083	-	7,45,000		
4							
5							
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#### AMS Accountants weekly statement 13-09-24 ver16.xls Other Ac summary

Zeekly.	payments statement.					
	ny: AMTZ Medpolis Square Pvt Ltd - Yes Bank (	Prepared by:	B Govinda			
roject:		Date:	13-09-2024			
No.	Weekly payments (include all payments)	Cr balance		Pay to + VRN/CRN	+ Desc.	
	On a/c.	Cr curumes				
1000	Hire charges on a/c.	-				
	Hire charges Dept.					
	ob work					
_						
5 A	Advance					
6 C	Other					
7 (	Other			Staff - Telephone ar month of Aug 24	nd other allowances for the	
8 (	Other		2,947	APEPDCL - Electri labour quarters for	city charges of guest house, Aug 24	,
			0.070	100 mm	and plumbing services charg	es
9 (	Other		-	of guest house		
10 (	Other		1,200	Ecard Srinivasan - o	cost of form board	
11 (	Other		1.080	MPSVC - Account month of Aug 24	s Management Services for	the
	Other			Sindhu parcel - Tra	nsport charges	
				TDS for the month		
_	Other	-	6,293	1 DO TOT THE INOIST	Sep 2 1	_
14 3	Sub-total A	Last weeks	Payment			
		payments made after	for current week - Sat			
15	Item	statement	to Fri		Remarks	
	Cash withdrawals		-	3 7 7 7		
100	Bank/book balance		4,25,654			
	Bank/book balance - sub total A - cash withdrawa	als	4,19,361			
	Add: OD limit	120	-			
	Net balance available for payments - Sub-total B		4,19,361			
	Payments to be made for current week.					
	Suppliers bills					
	FD - cancel/make					
	Other:					
	Other:					
1000	Other:					
	Other:					
-						
	Add: Payments not approved					
27.52	Add:					
	Sub-total C		+			_
	Balance: Sub-total B - C		-			_
32	Pending supplier bills (Subtotal F)		-			
	Payments received during the week.		Amount		Remarks	
34			16,663		, committe	_
	Opening balance last week (Saturday)		10,003			
	Cash withdrawn during week			1./		
	Cash receipts / on a/c reversal		16.66	W	ADDDOVED DV	
	Subtotal D	-	16,663		APPROVED BY	
39	Cash deposited in bank during week		-		4.0.000 4001	1
	Cash expenditure during week				1 3 SEP 2024	9
	Sub total E		16.66			
42	Cash closing balance (Friday) (D - E)		16,663	5	SOHAM MODI	
43	Supplier bills statement				COLIMINIONI	
			Balance	The second secon		
44	Supplier name + due in month/year	Bill amount	due	VRN + Remarks		
	1.1					
45						

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#### AMS 801 Accountants weekly statement 13-09-24 ver16.xls Project Ac Summary

	yments statement.  AMTZ Medpolis Square 801 Pvt Ltd - ICICI Bank CA	Prepared by:	B Govinda	
Project:	AMS 801	Date:	13-09-2024	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	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		10,000	
8	Advances - Contractor, suppliers, etc.			
9	Other payments		2,798	
10	Other payments		1,420	
11	Other payments			
12	Other payments			
13	Other payments		¥	
14	Other payments			
15	Cash withdrawals			
16	Sub-total A	-	14,218	
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		4,73,238	
25	Add: OD limit			
26	Net balance available for payments - Sub-total C		4,73,238	
27	Payments to be made for current week.			
28	Suppliers bills			
29	Turnkey contractor - Anx. A + B + C			
30	FD - cancel/make			
31	Other:			
32	Other:			
33	Other:			380
34	Other:			S.
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	15,473		8
42	Payments received this week - from sales	,.,,		
43	Payments received this week - other			
44	PDCs due in next 7 days			2.
45	Approx. ourstanding project loan	8,00,00,000	)	



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### AMS 801 Accountants weekly statement 13-09-24 ver16.xls Payment details

	nt details					
	any: AMTZ Medpolis	Square 801 P	vt Ltd	Prepared by: B Govinda		
Projec	t: AMS 801			Date: 13-09-2024		
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.					F
8	Hire charges Dept.					_
9	Jobwork			9		=
10	Advance					
11	Other					
12	Other					
13	Other					
14	Other					
15	Other					
16	Other		Roshini Plastics	Service charges for bamboo work		2,700
17	Other		ITD	TDS for the month of Sep 24	10,000	
18	Other		Staff	Telephone and other allowances for the month of Aug 24	2,798	
19	Other		J Selva Kumar	Transport charges	1,420	
20	Other			4		
	Total				14,218	2,700
Notes	: 1. Only include payr	ments above R	s. 10,000/ 2. Includ	le payments against credit balance where balan	ce	
is less	than 10k. 3. Details	of payments to	wards building mate	rial not required. 4. Give credit balance only in		00
	of payment against cre			-		

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### AMS 801 Accountants weekly statement 13-09-24 ver16.xls Supplier bills statement

pan	y: AMTZ	Medpo	lis Square 801 Pvt Ltd						
ct:	AMS 801				Date:	13-09-2024			
lier	bills state	ment			29				
	payment (bill date / purchase advise)		Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
	9-Sep-24		Modi Housing Pvt Ltd - Trading	15,473		15,473	1,111		
						-			
						-			
						-			
						-	9		
			8			-			
1				15,473	-	15,473		11-	-
: 1	. Make piv	ot table	for suppliers Vs balance due. 2. Sort b	y amount.					
	1								
-									
-			e1						
	Due date for	pany: AMTZ cct: AMS 801  lier bills state  date / bnrchase advise)  9-Sep-24	pany: AMTZ Medpo cct: AMS 801  lier bills statement  advise)  graph of the part of the par	lier bills statement  Done date for backware (bill advise)  Done date for date / backware advise)  9-Sep-24 39284 Modi Housing Pvt Ltd - Trading	pany: AMTZ Medpolis Square 801 Pvt Ltd  cct: AMS 801  lier bills statement  ou	pany: AMTZ Medpolis Square 801 Pvt Ltd  Prepared by Date:  Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date:	pany: AMTZ Medpolis Square 801 Pvt Ltd  Prepared by B Govinda Date: 13-09-2024  Date: 13-09-2024  Date: 13-09-2024  Date: 15,473  Date: 15,473  Prepared by B Govinda Date: 15,473  Date: 15,473  Date: 15,473  Date: 15,473	pany: AMTZ Medpolis Square 801 Pvt Ltd  Prepared by B Govinda  Date: 13-09-2024  Dat	pany: AMTZ Medpolis Square 801 Pvt Ltd  Prepared by B Govinda  Date: 13-09-2024  Dat





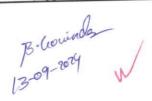
### AMS 801 Accountants weekly statement 13-09-24 ver16.xls Cash Exp statement

Weekly pay	ments statement.		
Company:	AMTZ Medpolis Square 801 Pvt Ltd	Prepared by:	B Govinda
Project:	AMS 801	Date:	13-09-2024
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	



#### AMS 4554 Accountants weekly statement 13-09-24 ver16.xls Project Ac Summary

Veekly pa	yments statement.	D	B Govinda	
	AMTZ Medpolis Square 4554 Pvt Ltd - Yes Bank CA	Prepared by:	13-09-2024	
roject:	AMS 4554	Date.	13-09-2024	
		Last weeks payments made after	Payment for current week -	Remarks
No.	Item	statement	Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work			
	Weekly site payments - against credit balance			
	Weekly site payments - for building material			
	Weekly site payment - Hire charges			
	Admin & promotion expenses			
	Reg charges		2.000	
	Statutory payments - GST, IT, TDS, PF, ESI		3,000	
	Advances - Contractor, suppliers, etc.		1.005	
	Other payments		1,995	
0	Other payments		920	
1	Other payments		607	
2	Other payments			
3	Other payments			
14	Cash withdrawals			
15	Sub-total A	-	6,522	
6	Cheques prepared but not issued / collected.			
7	Supplier bills			
8	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		23,26,400	
24	Add: OD limit			
25	Net balance available for payments - Sub-total C		23,26,400	
26	Payments to be made for current week.			
27	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make			
29	Other:			
30	1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m 1 0 m			
31	Other:			
32	Other:		3	
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	2.07	0	
40	Pending supplier bills	3,87	U	
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	7,00,00,00	0	



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#### AMS 4554 Accountants weekly statement 13-09-24 ver16.xls Payment details

	nt details					
	any: AMTZ Medpolis	Square 4554	Pvt Ltd	Prepared by: B Govinda		
Projec	t: AMS 4554			Date: 13-09-2024		
				*		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	approved for payment	Available Cr balance
1	On a/c.				290	
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.		4			
8	Jobwork					
9	Jobwork		i i			
10	Other					
11	Other		Simhaa Construction	Civil and RCC works done		X 18,10,814
12	Other		Solar Earth Movers	Crane hire charges for Aug 24		× 1,74,000
13	Other		Sri Mahveer Traders	Local purchase of electrical items		11,529
14	Other		Roshini Plastics	Service charges for bamboo work		2,700
15	Other		ITD	TDS for the month of Sep 24	3,000	
16	Other		Staff	Telephone and other allowances for the month of Aug 24	1,995	
17	Other		J Selva Kumar	Transport charges	920	
18	Other	100000	B vasu	vehicle maintenace expenses	607	
19	Other			-		
	Total				6,522	19,99,043
Notes:	1. Only include payn	nents above F	Rs. 10,000/ 2. Includ	e payments against credit balance where ba	alance	/
is less	than 10k. 3. Details o	of payments to	owards building mater	rial not required. 4. Give credit balance onl	y in	
	f payment against cree					



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#### AMS 4554 Accountants weekly statement 13-09-24 ver16.xls Supplier bills statement

	kly payments								
Com	pany: AMTZ	Z Medpolis	Square 4554 Pvt Ltd		Prepared by:				
Proj	ect: AMS 45:	54			Date:	13-09-2024			
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	12-Sep-24		Modi Housing Pvt Ltd - Trading	3,870		3,870	1,111		
2					2	-			
3									
4						-			
5						-			
Tota	1			3,870	-	3,870	-	-	-
		vot table fo	or suppliers Vs balance due. 2. Sort by	amount.					
			8						
							8		



#### AMS 4554 Accountants weekly statement 13-09-24 ver16.xls Cash Exp statement

Weekly pay	ments statement.		
Company:	AMTZ Medpolis Square 4554 Pvt Ltd	Prepared by:	B Govinda
Project:	AMS 4554	Date:	13-09-2024
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 13-09-24 ver16.xls Other Ac summary

eekly payments statement. mpany: AMTZ Medpolis Square 7227 Pvt Ltd	Prepared by:	B Govinda	
pject: AMS 7227	Date:	13-09-2024	
	Cr balance	Amount	Pay to + VRN/CRN + Desc.
No. Weekly payments (include all payments)  1 On a/c.			
<ul><li>2 Hire charges on a/c.</li><li>3 Hire charges Dept.</li></ul>			99
4 Job work			
5 Advance 6 Other		1,000	AMS - PDC -01.09.2024
6 Other	*		MPSVC - Accounts Management Services
		1.080	for the month of Aug 24
7 Other		3,968	TDS for the month of Sep 24
8 Other			
9 Other		6,048	
10 Sub-total A	payments	Payment for	
×	made after	current week -	
T	statement	Sat to Fri	Remarks
11 Item	Statement	- Sat to 111	
12 Cash withdrawals		15,971	
13 Bank/book balance	1a	9,923	
14 Bank/book balance - sub total A - cash withdra	wais	9,923	
15 Add: OD limit	D	9,923	
16 Net balance available for payments - Sub-total	В	9,923	
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:			8
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	Bill amour	nt Balance du	e VRN + Remarks
Supplier name + due in month/year	Din amou	Dalance du	
41			
42			
43	1		
44	10		
45			

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# AMS 3663 Accountants weekly statement 13-09-24 ver16.xls Other Ac summary

Also and a second secon	Other Ac su		
eekly payments statement.			
ompany: AMTZ Medpolis Square 3663 Pvt Ltd	Prepared by:	B Govinda	
oject: AMS 3663	Date:	13-09-2024	
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			* R *
8 Other			A STATE OF THE STA
9 Other			
10 Other		1,000	
11 Sub-total A	payments	Payment for	
	made after	current week -	
•	statement	Sat to Fri	Remarks
12 Item	Statement	- Dut 10 111	
13 Cash withdrawals		62,329	
14 Bank/book balance	la	61,329	
15 Bank/book balance - sub total A - cash withdra	wais	01,327	
16 Add: OD limit	D	61,329	
17 Net balance available for payments - Sub-total	В	01,327	
18 Payments to be made for current week.			
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.		-	2
31 Item		Amount	Remarks
32 Opening balance last week (Saturday)			
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 amou	nt Balance du	e VRN + Remarks
42			
43			
A DDDOV/CD	RY		
	W/		
45 46 1 3 SEP 202			
	1		
47 Sub total F			

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## AMS 2772 Accountants weekly statement 13-09-24 ver16.xls Other Ac summary

eekly payments statement. mpany: AMTZ Medpolis Square 2772 Pvt Ltd	Prepared by:	B Govinda	
piect: AMS 2772	Date:	13-09-2024	- Transferrit B
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		1 000	AMG PDC 01 00 2024
6 Other		1,000	AMS - PDC -01.09.2024
			MPSVC - Accounts Management Services
7 Other		1,080	for the month of Aug 24
8 Other		3,968	TDS for the month of Sep 24
9 Other			
10 Sub-total A		6,048	
	payments	Payment for	
	made after	current week -	
11 Item	statement	Sat to Fri	Remarks
12 Cash withdrawals		-	
13 Bank/book balance		7,925	
14 Bank/book balance - sub total A - cash withdo	rawals	1,877	
15 Add: OD limit		-	
16 Net balance available for payments - Sub-tota	al B	1,877	
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)		-	
28 Pending supplier bills (Subtotal 1)		-	
29 Payments received during the week.  30 Item		Amount	Remarks
30			
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	D!!!	nt Balance du	e VRN + Remarks
Supplier name + due in month/year	Bill amour	Balance du	C VICI Remarks
41			
42			
43 APPROVED B	Y		
44	W		
45 1 3 SEP 2024			
46 Sub total F			

B-60 winds

## AMS 1881 Accountants weekly statement 13-09-24 ver16.xls Other Ac summary

veeki	y payments statement. ny: AMTZ Medpolis Square 1881 Pvt Ltd	Prepared by:	B Govinda	
	t: AMS 1881	Date:	13-09-2024	
	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
No.	On a/c.	0.0		
	0.0000000000000000000000000000000000000			
	Hire charges on a/c.			
	Hire charges Dept.			
	Job work			
	Advance Other		1,000	AMS - PDC -01.09.2024
0	Other			MPSVC - Accounts Management Services
			1 080	for the month of Aug 24
	Other			TDS for the month of Sep 24
(1989)	Other		, ,,,,,	
	Other	-	6,048	
10	Sub-total A	payments	Payment for	
		made after	current week -	
		statement	Sat to Fri	Remarks
11	Item	Statement	541 10 111	TOTAL
	Cash withdrawals		4,571	
	Bank/book balance		- 1,477	
	Bank/book balance - sub total A - cash withdraw	/als	- 1,477	
15	Add: OD limit		1 477	
16	Net balance available for payments - Sub-total E	3	- 1,477	
	Payments to be made for current week.			
	Suppliers bills			
19	FD - cancel/make			
20	Other:			•
21	Other:			
22	Other:			
23	Other:			
24	Add: Payments not approved			
	Add: Ans.		10,000 -	- •
26	Sub-total C		-	
2	Balance: Sub-total B - C			
28	Pending supplier bills (Subtotal F)		-	
20	Payments received during the week.		-	
30			Amount	Remarks
	Opening balance last week (Saturday)			
3	2 Cash withdrawn during week			
	3 Cash receipts / on a/c reversal			
	4 Subtotal D		-	
-	5 Cash deposited in bank during week			
	6 Cash expenditure during week			
2	7 Sub total E		-	
	8 Cash closing balance (Friday) (D - E)		-	
	9 Supplier bills statement			
	Supplier name + due in month/year	Bill amoun	t Balance du	e VRN + Remarks
	11			
	12 W			
	APPROVED BY			
	14			
	15 1 2 CEP 2024			W 2 10
1 4	16 Sub total F 13 SEP 2024			

Page 1 of 1

SOHAM MODI

#### AMS 702 Accountants weekly statement 13-09-24 ver16.xls Other Ac summary

4						
Veekl	y payments statement.					
	any: AMTZ Medpolis Square 702 Pvt Ltd	Prepared by:	B Govinda			
	t: AMS 702	Date:	13-09-2024	30		
No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.		
1	On a/c.					
2	Hire charges on a/c.					
	Hire charges Dept.					
	Job work					
	Advance					
	Other		1,000	AMS - PDC -01.09.2024		
- 0	Other					
- 20						
1,100	Other					
	Other		1.000			
10	Sub-total A		1,000			
		payments	Payment for			
		made after	current week -			
11	Item	statement	Sat to Fri	Remarks		
	Cash withdrawals		-			
13	Bank/book balance		21,52,165			
14	Bank/book balance - sub total A - cash withdrawa	als	21,51,165	8		
15	Add: OD limit		-			
16	Net balance available for payments - Sub-total B		21,51,165			
	Payments to be made for current week.					
	Suppliers bills					
	FD - cancel/make					
	Other:					
	Other:			0		
	Other:			perut fees pand.		
				ner .d.		
	Other:			No. of Participation of the Control		
	Add: Payments not approved			To the		
	Add:			Tr'I		
	Sub-total C		-	Der July Oc		
	Balance: Sub-total B - C					
	Pending supplier bills (Subtotal F)		-	0~		
	Payments received during the week.		-			
30	a company with		Amount	Remarks		
31	Opening balance last week (Saturday)			/f		
	Cash withdrawn during week					
33	Cash receipts / on a/c reversal					
34	Subtotal D		-			
35	Cash deposited in bank during week					
	Cash expenditure during week					
	Sub total E		-			
	Cash closing balance (Friday) (D - E)		-			
	Supplier bills statement					
40		Bill amount	Balance due	VRN + Remarks		
41		Din amount	Dalance due	TET TOMORY		
	1					
42	Programme and the second secon					
43		Y	1			
44						
45	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1				
46	Sub total F	1				
	SOHAM MODI					
	A JOHAM MODI	1				
	( Tudes					
	3- Covindes					
	B-Govindes L SOHAM MODI			9.84, 358/-		

eekly	payments statement.	n 11	D Cavinda	
ompa	ny:Vigyan Nacharam LLP - Yes Bank	Prepared by:		
roject	·NA	Date:	13-09-2024 Amount	Pay to + VRN/CRN + Desc.
No.	Weekly payments (include all payments)	Cr balance	Amount	Tay to 1 Vid verd 1 Description
	On a/c.			
2	Hire charges on a/c.			
	Hire charges Dept.			
	Job work			
	Advance			Andhra Pradesh Medtech Zone - Land Lease
			07.10 (70	Premeium chargse
6	Other		87,18,678	MPSVC - Accounts Management Services for
-				MPSVC - Accounts Management Services
7	Other		1,080	the month of Aug 24
	Other			TDS for the month of Sep 24
	Sub-total A		87,19,858	
,	Sub-total 11	Last weeks		
		payments	Payment for	
	and the second s	made after	current week	
30.4	Item	statement	Sat to Fri	Remarks
10	Cash withdrawals		-	
			88,83,731	
12	Bank/book balance Bank/book balance - sub total A - cash with	drawals	1,63,873	
1.	Bank/book balance - sub total A - cash with	ara mais	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1	4 Add: OD limit	tol D	1,63,873	3
1	5 Net balance available for payments - Sub-to	otal B	1,00,07	
1	6 Payments to be made for current week.			
1	7 Suppliers bills			h
1	8 FD - cancel/make		07 18 748	1- 2 Day these amount
1	9 Other: 10 AMTZ		87, 18,768	rac m
2	0 Other: To AMT 1.		24,2191	To Lay 6
	1 Other:			
	2 Other:			h N001
-	23 Add: Payments not approved		87,18,6	78. Dy No.
	24 Add:			
	25 Sub-total C			
-	26 Balance: Sub-total B - C			/.
-	27 Pending supplier bills (Subtotal F)			-
	27 Pending supplier only (Subtotal 1)			-
	28 Payments received during the week.		Amount	Remarks
	29 Item	_	7,0	50
	Opening balance last week (Saturday)			
	31 Cash withdrawn during week			
	32 Cash receipts / on a/c reversal		7,0	50
	33 Subtotal D		7,0	50
	34 Cash deposited in bank during week			
	35 Cash expenditure during week			
	36 Sub total E			-
	37 Cash closing balance (Friday) (D - E)		7,0	130
	38 Supplier hills statement	,		TIPLY D I.
-	39 Supplier name + due in month/year	Bill amo	unt Balance d	lue VRN + Remarks
-	40			
-	40			
-				
	APPROVED BY			
	42			
	43 44 1 3 SEP 2024			
		1		
	45			
	46 SOHAM MODI			
	47 SOHAW WEEK	_		
	48			
	49 Sub total F			

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## AMS Accountants weekly statement 13-09-24 ver16.xls Monthy payment tracker

Monthly Payment Tracker Prepared by: B Govinda			Month	Sep-24			
			Note: Month is				
Date:	13-09-2024						
			N N			Check marked not	
		Due day			PDC	more than	Amou
S No.	Firm / Company	of month	*	Towards	Amount	Amt.	paid
1	AMTZ Medpolis Square Pvt Ltd	1	ICICI Bank	Bolero loan EMI for the month of August-24	20,469	7 11111.	Yes
	AMTZ Medpolis Square Pvt Ltd		Staff	Salaries for the month of August-24	1,74,000		Yes
	AMTZ Medpolis Square 4554 P		Staff	Salaries for the month of August-24	1,37,000		Yes
	AMTZ Medpolis Square 801 Pv		Staff	Salaries for the month of August-24	2,05,000		Yes
5	AMTZ Medpolis Square Pvt Ltd	7	Rent	Office rent for the month of August-24	20,650		Yes
	AMTZ Medpolis Square Pvt Ltd		Electricity Bill	Power bill for the month of August-24	8,400		Yes
	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	Guest house rent for the month of August-24	21,000		Yes
	AMTZ Medpolis Square Pvt Ltd	7	APEPDCL	Guest house Power bill for the month of Augu	21,000		1 68
	AMTZ Medpolis Square Pvt Ltd	7	Mohammed N	Labour Quarters Rent for the month of Augus	16,000		Yes
	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
	AMTZ Medpolis Square 801 Pv	7	TDS	Tds for the month of August-24	2,50,733		Yes
4	AMTZ Medpolis Square Pvt Ltd	11	GSTR1	Gst for the month of August-24	81,473		
	AMTZ Medpolis Square 4554 P	11	GSTR1	Gst for the month of August-24	61,473		Yes
6	AMTZ Medpolis Square 801 Pv	11	GSTR1	Gst for the month of August-24	-		Yes
7	AMTZ Medpolis Square Pvt Ltd		Staff	Other Allowances - August-24	3,346		Yes
8	AMTZ Medpolis Square 4554 P	15	Staff	Other Allowances - August-24	1,995		
	AMTZ Medpolis Square 801 Pv	15	Staff	Other Allowances - August-24	3,197		
	AMTZ Medpolis Square 4554 P		ABFL	EMI - Interest for the month of August-24	7,72,917		
1 2	AMTZ Medpolis Square 801 Pv		ABFL	EMI - Interest for the month of August-24			
2 /	AMTZ Medpolis Square Pvt Ltd		BSNL	Internet charges - August-24	8,83,334		**
	AMTZ Medpolis Square 4554 P		APEPDCL	Power bill for the month of August-24	589		Yes
	AMTZ Medpolis Square 801 Pv			Power bill for the month of August-24	12,946		Yes
	AMTZ Medpolis Square Pvt Ltd			Gst for the month of August-24	8,854		Yes
6	AMTZ Medpolis Square 4554 P			Gst for the month of August-24	-		
	AMTZ Medpolis Square 801 Pv			Gst for the month of August-24 Gst for the month of August-24	-		
8	oquar oo11 v	20	COTROD	Ost for the month of August-24	-		
9					All S.		
0							
	Γotal	-					
		e GST TI	DS gradit and 1:	lls, club bills, PF/ESI, Salary, etc.	29,74,332		
Sort 1	by due day.	3, US1, 11	os, credit card bi	iis, club biiis, PF/ESI, Salary, etc.			
Make	PDCs if amount is known Floar	make chea	ue mark not m	e than approximate amount payable.			
DDC	s/blank cheques to be prepared.	nake cheq	ue mark not more	than approximate amount payable.			=0

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