

Bank balance statement

Weekly payments statement.							
Prepared by:		B Govinda					
Date:		13-09-2024					
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	4,19,361	4,25,654	13-09-2024	16,663
2	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA	ICICI BANK	112105001913	25,000	25,000	13-09-2024	-
3	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA-S	YES BANK	009763700004322	5,84,074	5,84,074	13-09-2024	-
4	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-C	YES BANK	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	112105001917	-	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-	YES BANK	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	-	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	-	-		
14	Vigyan Nacharam LLP	YES BANK	009763700004146	1,63,873	88,83,731	13-09-2024	
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoperative 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	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							
6							

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Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square Pvt Ltd - Yes Bank		Prepared by:	B Govinda	
Project: AMS		Date:	13-09-2024	
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			
7	Other		3,346	Staff - Telephone and other allowances for the month of Aug 24
8	Other		2,947	APEPDCL - Electricity charges of guest house, labour quarters for Aug 24
9	Other		8,878	Sulthan - cleaning and plumbing services charges of guest house
10	Other		1,200	Ecard Srinivasan - cost of form board
11	Other		1,080	MPSVC - Accounts Management Services for the month of Aug 24
12	Other		430	Sindhu parcel - Transport charges
13	Other		100	TDS for the month of Sep 24
14	Sub-total A		6,293	
15	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
16	Cash withdrawals		-	
17	Bank/book balance		4,25,654	
18	Bank/book balance - sub total A - cash withdrawals		4,19,361	
19	Add: OD limit		-	
20	Net balance available for payments - Sub-total B		4,19,361	
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		-	-	
47	Sub total F		-	

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AMS 801 Accountants weekly statement 13-09-24 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:	13-09-2024	
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		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:			
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	15,473		
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
✓



Payment details

Payment details						
Company: AMTZ Medpolis Square 801 Pvt Ltd			Prepared by: B Govinda			
Project: 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.					
8	Hire charges Dept.					
9	Jobwork					
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					
	Total				14,218	2,700
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.						

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

Weekly payments statement.									
Company: AMTZ Medpolis Square 801 Pvt Ltd					Prepared by	B Govinda			
Project: AMS 801					Date:	13-09-2024			
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	9-Sep-24	39284	Modi Housing Pvt Ltd - Trading	15,473		✓ 15,473	✓ 1,111		
2						-			
3						-			
4						-			
5						-			
6						-			
Total				15,473	-	15,473		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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

Weekly payments statement.			
Company:	AMTZ Medpolis Square 801 Pvt Ltd	Prepared by:	B Govinda
Project:	AMS 801	Date:	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	

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AMS 4554 Accountants weekly statement 13-09-24 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:	13-09-2024	
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		3,000	
8	Advances - Contractor, suppliers, etc.			
9	Other payments		1,995	
10	Other payments		920	
11	Other payments		607	
12	Other payments			
13	Other payments			
14	Cash withdrawals			
15	Sub-total A	-	6,522	
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		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			
29	FD - cancel/make			
30	Other:			
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	3,870		
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		

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13-09-2024

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

Payment details						
Company: AMTZ Medpolis Square 4554 Pvt Ltd				Prepared by: B Govinda		
Project: 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.					
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					
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		X 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		B vasu	vehicle maintenace expenses	✓ 607	
19	Other					
	Total				6,522	19,99,043
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.						

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

Weekly payments statement.									
Company: AMTZ Medpolis Square 4554 Pvt Ltd					Prepared by:	B Govinda			
Project: AMS 4554					Date:	13-09-2024			
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	12-Sep-24	39292	Modi Housing Pvt Ltd - Trading	3,870		3,870	1,111		
2						-			
3						-			
4						-			
5						-			
Total				3,870	-	3,870	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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Cash Exp statement

Weekly payments 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

Weekly payments statement.			
Company: AMTZ Medpolis Square 7227 Pvt Ltd		Prepared by:	B Govinda
Project: AMS 7227		Date:	13-09-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	On a/c.		
2	Hire charges on a/c.		
3	Hire charges Dept.		
4	Job work		
5	Advance		1,000
6	Other		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
11	Item	payments made after statement	Payment for current week - Sat to Fri
12	Cash withdrawals		-
13	Bank/book balance		15,971
14	Bank/book balance - sub total A - cash withdrawals		9,923
15	Add: OD limit		-
16	Net balance available for payments - Sub-total B		9,923
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
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
41			VRN + Remarks
42			
43			
44			
45			
46	Sub total F		-

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13-09-2024

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

Weekly payments statement.			
Company: AMTZ Medpolis Square 3663 Pvt Ltd		Prepared by:	B Govinda
Project: AMS 3663		Date:	13-09-2024
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		
9	Other		
10	Other		
11	Sub-total A		1,000
12	Item	payments made after statement	Payment for current week - Sat to Fri Remarks
13	Cash withdrawals		-
14	Bank/book balance		62,329
15	Bank/book balance - sub total A - cash withdrawals		61,329
16	Add: OD limit		-
17	Net balance available for payments - Sub-total B		61,329
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.		-
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 amount	Balance due VRN + Remarks
42			
43			
44			
45			
46			
47	Sub total F		-

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13-09-2024

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

Weekly payments statement.			
Company: AMTZ Medpolis Square 2772 Pvt Ltd		Prepared by:	B Govinda
Project: AMS 2772		Date:	13-09-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
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		1,080
8	Other		3,968
9	Other		
10	Sub-total A		6,048
		payments made after statement	Payment for current week - Sat to Fri
11	Item		Remarks
12	Cash withdrawals		-
13	Bank/book balance		7,925
14	Bank/book balance - sub total A - cash withdrawals		1,877
15	Add: OD limit		-
16	Net balance available for payments - Sub-total 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)		-
29	Payments received during the week.		-
30	Item		Amount
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
41			VRN + Remarks
42			
43			
44			
45			
46	Sub total F		-

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13-09-2024

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

Weekly payments statement.			
Company: AMTZ Medpolis Square 1881 Pvt Ltd		Prepared by:	B Govinda
Project: AMS 1881		Date:	13-09-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount
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		1,080
8	Other		3,968
			MPSVC - Accounts Management Services for the month of Aug 24
9	Other		
			TDS for the month of Sep 24
10	Sub-total A		6,048
		payments made after statement	Payment for current week - Sat to Fri
11	Item		Remarks
12	Cash withdrawals		-
13	Bank/book balance		4,571
14	Bank/book balance - sub total A - cash withdrawals	-	1,477
15	Add: OD limit		-
16	Net balance available for payments - Sub-total B	-	1,477
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>AMS.</i>		10,000/-
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
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
41			VRN + Remarks
42			
43			
44			
45			
46	Sub total F		-

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B. Govinda
13-09-2024

Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 702 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 702		Date:	13-09-2024	
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			
8	Other			
9	Other			
10	Sub-total A		1,000	
11	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		21,52,165	
14	Bank/book balance - sub total A - cash withdrawals		21,51,165	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		21,51,165	
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			-

When was
permt fees paid.
Meet me
at 11 am!

APPROVED BY

13 SEP 2024

SOHAM MODI

B. Govinda
13-09-2024

9,84,358/-

174,37,536

Weekly payments statement.		Prepared by:	B Govinda
Company: Vigyan Nacharam LLP - Yes Bank		Date:	13-09-2024
Project: NA			
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	On a/c.		
2	Hire charges on a/c.		
3	Hire charges Dept.		
4	Job work		
5	Advance		
6	Other		87,18,678
7	Other		1,080
8	Other		100
9	Sub-total A		87,19,858
		Last weeks payments made after statement	Payment for current week - Sat to Fri
10	Item		Remarks
11	Cash withdrawals		-
12	Bank/book balance		88,83,731
13	Bank/book balance - sub total A - cash withdrawals		1,63,873
14	Add: OD limit		-
15	Net balance available for payments - Sub-total B		1,63,873
16	Payments to be made for current week.		
17	Suppliers bills		
18	FD - cancel/make		
19	Other: TO AMT 7		
20	Other: TO AMT 7.		
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
40			VRN + Remarks
41			
42			
43			
44			
45			
46			
47			
48			
49	Sub total F		

APPROVED BY

13 SEP 2024

SOHAM MODI

B. Govinda
13-09-2024

87,18,768/-
24,219/- } Pay these amount
to day 6
by Noon.

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

Monthly Payment Tracker		Month	Sep-24			
Prepared by: B Govinda		Note: Month is with reference to due date.				
Date: 13-09-2024						
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	Yes
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 August-24	-	
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	Yes
15	AMTZ Medpolis Square 4554 P	11	GSTR1	Gst for the month of August-24	-	Yes
16	AMTZ Medpolis Square 801 Pv	11	GSTR1	Gst for the month of August-24	-	Yes
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	1,995	
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	Yes
23	AMTZ Medpolis Square 4554 P	19	APEPDCL	Power bill for the month of August-24	12,946	Yes
24	AMTZ Medpolis Square 801 Pv	19	APEPDCL	Power bill for the month of August-24	8,854	Yes
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					29,74,332	
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
13-09-2024