

Bank balance statement

Weekly payments statement.							
Prepared by:		B Govinda					
Date:		04-10-2024					
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	3,75,005	4,71,160	04-10-2024	16,663
2	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA	ICICI BANK	112105001913	25,000	25,000	04-10-2024	-
3	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CA-S	YES BANK	009763700004322	5,84,074	5,84,074	04-10-2024	-
4	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-C	YES BANK	009763700005025	- 10,41,163	5,20,720	04-10-2024	14,693
5	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-C	ICICI BANK	112105001918	-	1,17,243	04-10-2024	-
6	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-	YES BANK	009763700005035	- 9,30,335	89,203	04-10-2024	11,882
7	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-	ICICI BANK	112105001917	-	25,000	04-10-2024	-
8	AMTZ MEDPOLIS SQUARE 7227 PRIVATE LIMITED-	YES BANK	009763700004063	2,993	3,993	04-10-2024	-
9	AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITED-	YES BANK	009763700004083	20,579	21,579	04-10-2024	-
10	AMTZ MEDPOLIS SQUARE 2772 PRIVATE LIMITED-	YES BANK	009763700004033	9,947	10,947	04-10-2024	-
11	AMTZ MEDPOLIS SQUARE 1881 PRIVATE LIMITED-	YES BANK	009763700004073	1,593	2,593	04-10-2024	-
12	AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED-C	YES BANK	009763700004462	20,96,579	21,24,297	04-10-2024	-
13	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED_D-M	Kotak Bank	27430570	-	-		
14	Vigyan Nacharam LLP	YES BANK	009763700004146	1,17,490	1,22,990	04-10-2024	
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	2,70,00,000	26,50,000		
2	AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-	YES BANK	009763700005035	50,00,000	30,58,750		
3	AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITED-	YES BANK	009763700004083	-	7,45,000		
4							
5							
6							

AMS Accountants weekly statement 04-10-24 ver16.xls
Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square Pvt Ltd - Yes Bank		Prepared by:	B Govinda	
Project: AMS		Date:	04-10-2024	
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		29,050	AIC-AMTZ Office rent power bill for Sep -24
7	Other		21,000	BVVS Vamsee - Guest house rent for Sep -24
8	Other		16,000	Labour Quarter Rent for the month of Sep -24
9	Other		11,066	Medtech Society - FMS Services for Sep -24
10	Other		8,000	purpose
11	Other		7,365	Ecard Jai Kumar - Train tickets booked for QC'S
12	Other		3,240	Vamsy & Co - Consultacy fee for PF ESI Returns for Aug 24
13	Other		434	TDS for the month of Oct -24
14	Sub-total A		96,155	
15	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
16	Cash withdrawals		-	
17	Bank/book balance		4,71,160	
18	Bank/book balance - sub total A - cash withdrawals		3,75,005	
19	Add: OD limit		-	
20	Net balance available for payments - Sub-total B		3,75,005	
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	Modi Housing Pvt Ltd - Trading	92,307	92,307	
47	Sub total F		92,307	

Project Ac Summary

Weekly payments statement.				
Company:	AMTZ Medpolis Square 801 Pvt Ltd - ICICI Bank CA	Prepared by:	B Govinda	
Project:	AMS 801	Date:	04-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		22,110	
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		4,983	
8	Advances - Contractor, suppliers, etc.			
9	Other payments		8,83,334	
10	Other payments		7,38,000	
11	Other payments		27,459	
12	Other payments		3,240	
13	Other payments			
14	Other payments			
15	Cash withdrawals			
16	Sub-total A	-	16,79,126	
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		- 10,41,163	
25	Add: OD limit			
26	Net balance available for payments - Sub-total C		- 10,41,163	
27	Payments to be made for current week.			
28	Suppliers bills			
29	Turnkey contractor - Anx. A + B + C			
30	FD - cancel/make		15,00,000 ✓	
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	2,15,244		
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		

Payment details

Payment details						
Company: AMTZ Medpolis Square 801 Pvt Ltd			Prepared by: B Govinda			
Project: AMS 801			Date: 04-10-2024			
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	Jobwork		Shaik Ansar wali	MS Fabrication work for AMS 801 Windows	✓ 12,127	
8	Jobwork		A Satyanarana	Unloading charges for Scaffolding material	✓ 8,583	
9	Jobwork		S Poli Raju	Counting of steel rods, shifting of FRP pipes	✓ 1,400	
10	Jobwork					
11	Advance					
12	Other					
13	Other					
14	Other					
15	Other		ABFL	Interest on Unsecured Loan EMI	✓ 8,83,334	
16	Other		Hitech Poer Enterprises	Electrical HT Supply works as per order	✓ 7,38,000	
17	Other		Medtech Society	FMS charges for Sep 24	✓ 27,459	
18	Other		ITD	TDS for the month of Oct 24	✓ 4,983	
19	Other		Vamsy & Co Pvt Ltd	Consultancy fee for PF ESI Returns for Aug	✓ 3,240	
20	Other					
	Total				16,79,126	-
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.						



Cash Exp statement

Weekly payments statement.			
Company:	AMTZ Medpolis Square 801 Pvt Ltd	Prepared by:	B Govinda
Project:	AMS 801	Date:	04-10-2024
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	

Project Ac Summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 4554 Pvt Ltd - Yes Bank CA		Prepared by:	B Govinda	
Project: AMS 4554		Date:	04-10-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		2,358	
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		271	
8	Advances - Contractor, suppliers, etc.			
9	Other payments		7,72,917	
10	Other payments		2,50,410	
11	Other payments		14,326	
12	Other payments		3,240	
13	Other payments		1,016	
14	Cash withdrawals			
15	Sub-total A	-	10,44,538	
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		- 9,30,335	
24	Add: OD limit			
25	Net balance available for payments - Sub-total C		- 9,30,335	
26	Payments to be made for current week.			
27	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		25,00,000	
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	-		
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		

Payment details

Payment details						
Company: AMTZ Medpolis Square 4554 Pvt Ltd				Prepared by: B Govinda		
Project: AMS 4554				Date: 04-10-2024		
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		A Satyanarana	Electrical and Plumbing work for HP pumps	✓ 2,358	
9	Jobwork					
10	Advance					
11	Advance					
12	Other		Simhaa Construction	Civil and RCC works done	10,00,000 ✓	45,97,019
13	Other					
14	Other		ABFL	Interest on Unsecured Loan EMI	✓ 7,72,917	
15	Other		Staff	24	✓ 2,50,410	
16	Other		Medtech Society	FMS charges for Sep 24	✓ 14,326	
17	Other		Vamsy & Co Pvt Ltd	Consultancy fee for PF ESI Returns for Aug	✓ 3,240	
18	Other		B Vasu	Vehicle maintenance charges	✓ 1,016	
19	Other		ITD	TDS for Oct 24	✓ 271	
	Total				10,44,538	45,97,019
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.						

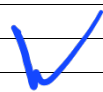
Weekly payments statement.									
Company: AMTZ Medpolis Square 4554 Pvt Ltd				Prepared by:	B Govinda				
Project: AMS 4554				Date:	04-10-2024				
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1				-		-			
2						-			
3						-			
4						-			
5						-			
6						-			
7						-			
Total				-	-	-		-	-
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:	04-10-2024
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	



Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 7227 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 7227		Date:	04-10-2024	
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 -01.10.2024
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		3,993	
14	Bank/book balance - sub total A - cash withdrawals		2,993	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		2,993	
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			-

Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 3663 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 3663		Date:	04-10-2024	
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 -01.10.2024
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		21,579	
15	Bank/book balance - sub total A - cash withdrawals		20,579	
16	Add: OD limit		-	
17	Net balance available for payments - Sub-total B		20,579	
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			-

Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 2772 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 2772		Date:	04-10-2024	
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 -01.10.2024
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		10,947	
14	Bank/book balance - sub total A - cash withdrawals		9,947	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		9,947	
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			-

Other Ac summary

Weekly payments statement.			
Company: AMTZ Medpolis Square 1881 Pvt Ltd		Prepared by:	B Govinda
Project: AMS 1881		Date:	04-10-2024
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
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
12	Cash withdrawals		-
13	Bank/book balance		2,593
14	Bank/book balance - sub total A - cash withdrawals		1,593
15	Add: OD limit		-
16	Net balance available for payments - Sub-total B		1,593
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		-

Other Ac summary

Weekly payments statement.				
Company: AMTZ Medpolis Square 702 Pvt Ltd		Prepared by:	B Govinda	
Project: AMS 702		Date:	04-10-2024	
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 -01.10.2024
7	Other		26,265	Medtech Society - FMS charges for Sep 24
8	Other		453	
9	Other			
10	Sub-total A		27,718	
11	Item	payments made after statement	Payment for current week - Sat to Fri	Remarks
12	Cash withdrawals		-	
13	Bank/book balance		21,24,297	
14	Bank/book balance - sub total A - cash withdrawals		20,96,579	
15	Add: OD limit		-	
16	Net balance available for payments - Sub-total B		20,96,579	
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			-

Weekly payments statement.				
Company: Vigyan Nacharam LLP - Yes Bank		Prepared by:	B Govinda	
Project: NA		Date:	04-10-2024	
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		4,950	AJ Serveyor - Hospital block survey charges
7	Other		550	TDS for the month of Oct 24
8	Other			
9	Sub-total A		5,500	
10	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		1,22,990	
13	Bank/book balance - sub total A - cash withdrawals		1,17,490	
14	Add: OD limit		-	
15	Net balance available for payments - Sub-total B		1,17,490	
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	Sub total F			-

AMS Accountants weekly statement 04-10-24 ver16.xls
Monthly payment tracker

Monthly Payment Tracker		Month	Oct-24				
Prepared by: B Govinda		Note: Month is with reference to due date.					
Date:	04-10-2024						
		Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
S No.	Firm / Company						
1	AMTZ Medpolis Square Pvt Ltd	1	ICICI Bank	Bolero loan EMI for the month of Sep-24	20,469		Yes
2	AMTZ Medpolis Square Pvt Ltd	5	Staff	Salaries for the month of Sep-24	1,74,000		
3	AMTZ Medpolis Square 4554 P	5	Staff	Salaries for the month of Sep-24	5,90,000		
4	AMTZ Medpolis Square 801 Pv	5	Staff	Salaries for the month of Sep-24	2,05,000		
5	AMTZ Medpolis Square Pvt Ltd	7	Rent	Office rent for the month of Sep-24	20,650		
6	AMTZ Medpolis Square Pvt Ltd	7	Electricity Bill	Power bill for the month of Sep-24	8,400		
7	AMTZ Medpolis Square Pvt Ltd	7	FMS Services	FMS bill for the month of Sep-24	7,880		
8	AMTZ Medpolis Square Pvt Ltd	7	BVV S Vamsee	Guest house rent for the month of Sep-24	21,000		
9	AMTZ Medpolis Square Pvt Ltd	7	APEPDCL	Guest house Power bill for the month of Sep-	-		
10	AMTZ Medpolis Square Pvt Ltd	7	Mohammed N	Labour Quarters Rent for the month of Sep-2	16,000		
11	AMTZ Medpolis Square Pvt Ltd	7	TDS	Tds for the month of Sep-24	2,201		Yes
12	AMTZ Medpolis Square 4554 P	7	TDS	Tds for the month of Sep-24	3,49,141		Yes
13	AMTZ Medpolis Square 801 Pv	7	TDS	Tds for the month of Sep-24	1,84,393		Yes
14	AMTZ Medpolis Square Pvt Ltd	11	GSTR1	Gst for the month of Sep-24	78,580		
15	AMTZ Medpolis Square 4554 P	11	GSTR1	Gst for the month of Sep-24	-		
16	AMTZ Medpolis Square 801 Pv	11	GSTR1	Gst for the month of Sep-24	-		
17	AMTZ Medpolis Square Pvt Ltd	15	Staff	Other Allowances - Sep-24	3,346		
18	AMTZ Medpolis Square 4554 P	15	Staff	Other Allowances - Sep-24	1,995		
19	AMTZ Medpolis Square 801 Pv	15	Staff	Other Allowances - Sep-24	3,197		
20	AMTZ Medpolis Square 4554 P	15	ABFL	EMI - Interest for the month of Sep-24	7,72,917		
21	AMTZ Medpolis Square 801 Pv	15	ABFL	EMI - Interest for the month of Sep-24	8,83,334		
22	AMTZ Medpolis Square Pvt Ltd	19	BSNL	Internet charges - Sep-24	589		
23	AMTZ Medpolis Square 4554 P	19	APEPDCL	Power bill for the month of Sep-24	-		
24	AMTZ Medpolis Square 801 Pv	19	APEPDCL	Power bill for the month of Sep-24	-		
25	AMTZ Medpolis Square Pvt Ltd	20	GSTR3B	Gst for the month of Sep-24	-		
26	AMTZ Medpolis Square 4554 P	20	GSTR3B	Gst for the month of Sep-24	-		
27	AMTZ Medpolis Square 801 Pv	20	GSTR3B	Gst for the month of Sep-24	-		
28							
29							
30							
	Total				33,43,092		
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.							