

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45202TG2022PTC166164

BANK-ICICI Bank-112105001918 Book

2-3-8, 2-3-9, 2-3-10, M.G.Road

Secunderabad - 500 003

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			25,000.00	
18-Jun-24	By BANK-Yes Bank Ltd Current A/c No. 009763700005025 Contra <i>Being amount transferred.</i>		CON/10001		1,000.00
19-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025 Contra <i>Being amount transferred.</i>		CON/10002	1,000.00	
29-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025 Payment <i>Being amount transferred.</i>		PAY/10119	16,00,000.00	
				16,26,000.00	1,000.00
By Closing Balance					16,25,000.00
				16,26,000.00	16,26,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45202TG2022PTC166164

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			38,29,162.55	
3-Jun-24	By CONT-Simhaa Constructions Payment <i>Being amount paid to Simhaa Constructions towards Contract Receipts RA13 for civil works for constructions of shed and buildings at AMS vide invoice no 14 dt 23-05-2024 po no 20231228001 dt 28-012-2024 TDS 736507.52*2%</i>		PAY/10067		15,00,000.00
	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards IT services,E&D services Admin expenes services for the month of May 2024 vide invoice no MPSVC24-25/11190 dt 31-05-2024 TDS 455722*10%</i>		PAY/10068		4,92,180.00
	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards admin expenses services for the month of Aril May vide invoice no MPSVC24-25/11170,MPSVC24-25/11150</i>		PAY/10069		92,495.00
	By SP-Chidhagni Consulting Pvt Ltd Payment <i>Being amount paid to Chidhagni Consulting Pvt Ltd towards structural design & Drawings quaterly installement vide invoice no INV-20240501 dt 10-05-2024 TDS 167150*10%</i>		PAY/10070		1,80,522.00
	By SP-Medtech Society Payment <i>Being amount paid to Medtech Society towards FMS Services for the month of April 2024 vide invoice no MS/FMS/2425/0083 dt 30-04-2024 TDS 23671*2%</i>		PAY/10071		27,459.00
	By ECARD-Pinnamaraju Sudarsana Varma Payment <i>Being amount paid to A Dharma Teja towards 40mm HDPE Coupler ,Teflon Tapes aganist bill no 307 dt 3-05-2024 on behalf of ECARD PS Varma</i>		PAY/10074		4,197.00
	To BANKFD-009740300039550 Receipt <i>Being amount received against FD Cancelled. vide FD No;-009740300039540.</i>		REC/10119	10,00,000.00	
	By EMP-Roop Kamal Chitakala_Loan Payment <i>Being amount paid to AMS towards repayment of salary advance of Mr. Roop Kamal due to salary transferred from AMS to AMS 801.</i>		PAY/10075		80,000.00
	To IFDR-Yes Bank Ltd Receipt <i>INTEREST CREDIT 009740300039550.</i>		REC/10120	1,451.00	
Carried Over				48,30,613.55	23,76,853.00

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,30,613.55	23,76,853.00
3-Jun-24	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300039550</i>	Payment	PAY/10076		145.10
7-Jun-24	By EMP-Roop Kamal Chitakala <i>Being amount paid to Roop Kamal towards Salary for the month of May 2024</i>	Payment	PAY/10077		81,231.00
	By EMP-KVR Appa Rao <i>Being amount paid to Apparao towards salary for the month of MAY 2024</i>	Payment	PAY/10078		71,018.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards salary for the month of MAY 2024</i>	Payment	PAY/10079		22,864.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions towards Contract Receipts RA13 for civil works for constructions of shed and buildings at AMS vide invoice no 14 dt 23-05 -2024 po no 20231228001 dt 28-012-2024 TDS 736507.52*2%</i>	Payment	PAY/10080		5,57,223.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to MPSVC against credit balance.</i>	Payment	PAY/10081		22,949.00
	By SP-Modi Housing Pvt Ltd - Services <i>Being amount paid to MHSVC against credit balance.</i>	Payment	PAY/10082		2,35,811.00
	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards electriciry charges for the month of May -24.</i>	Payment	PAY/10083		13,484.00
	By SUP-Sri Simhadri Enterprises <i>Being amount paid to Simhadri Enterprises towards 50% advance on GA shop drawing, PEB structure po no 20240504003 dt 6-05 -2024 vide cheque no 986178</i>	Payment	PAY/10084		85,59,130.00
	By SP-Medtech Society <i>Being amount paid to Medtech Society towards FMS services for the month of May -24. vide invoice no. MS/FMS/2425/0174.</i>	Payment	PAY/10085		27,459.00
	By OIE-Printing & Stationery UD <i>Being amount paid to Malla Reddy towards xerox expenses of AMS 801 Documents.</i>	Payment	PAY/10086		180.00
	To BANKFD-009740300039560 <i>Being amount received against FD Cancelled. vide FD No;-009740300039560.</i>	Receipt	REC/10121	25,00,000.00	
	To (as per details) BANKFD-009740300039560 BANKFD-009740300039570 <i>Being amount received against FD Cancelled. vide FD No;-009740300039560, 009740300039570.</i>	Receipt	REC/10122	75,00,000.00	
11-Jun-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039560.</i>	Receipt	REC/10123	10,478.00	
	Carried Over			1,48,41,091.55	1,19,68,347.10

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,41,091.55	1,19,68,347.10
11-Jun-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039570.</i>	Receipt	REC/10124	10,478.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300039560.</i>	Payment	PAY/10087		1,047.80
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300039570.</i>	Payment	PAY/10088		1,047.80
13-Jun-24	To SUP-Sri Simhadri Enterprises <i>Being amount received towards wrongly transferred.</i>	Receipt	REC/10125	85,59,130.00	
	By CONT-Simhadri Infrastructures <i>Being advance payment to Simhadri Infrastructures towards 50% on approval of GA Shop drawings, PEB structure against PO NO 20240504003. vide cheque no 986179</i>	Payment	PAY/10089		85,59,130.00
15-Jun-24	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid on Modi Properties Pvt Ltd towards accounts Comm Admin Expenses Services for the month of May 2024.</i>	Payment	PAY/10090		59,211.00
	By (as per details) Output CGST RCM 9% Output SGST RCM 9% <i>Being amount payable to GST towards RCM on Transportation charges for the month of May -24</i>	Payment 810.00 Dr 810.00 Dr	PAY/10091		1,620.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid on Modi Properties Pvt Ltd towards accounts Comm Admin Expenses Services for the month of May 2024.</i>	Payment	PAY/10092		4,320.00
	By SP-Summit Builders <i>Being amount paid to Summit Builders towards EPF for the month of May -23.</i>	Payment	PAY/10093		9,909.00
	By (as per details) SUP-Hi Tech Power Enterprises TDS-1% Contract <i>Being amount paid to Hitech Power Enterprises towards Advance payment for liasioning works for getting 610 KVA power supply scantion.</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/10097		4,95,000.00
	By EMP-Roop Kamal Chitakala <i>Being amount paid to Roop Kamal towards mobile allowance for the month of May 2024</i>	Payment	PAY/10094		399.00
	By EMP-KVR Appa Rao <i>Being amount paid to KVR Appa Rao towards mobie allowance for the month of May 2024</i>	Payment	PAY/10095		2,399.00
	Carried Over			2,34,10,699.55	2,11,02,430.70

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,10,699.55	2,11,02,430.70
15-Jun-24	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards mobile allowance for the month of May 2024</i>	Payment	PAY/10096		399.00
	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300039550</i>	Payment	PAY/10098		1,213.10
	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300039580</i>	Payment	PAY/10099		1,516.40
	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300039590</i>	Payment	PAY/10100		1,516.40
	By FEXP-Interest on Secured Loans <i>ACH DR TP ACH ADITYABIRFINL 1477130401 M S AMTZ MEDPOLIS SQUARE 801 PRIVATE LIM 10</i>	Payment	PAY/10101		4,41,667.00
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039550 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10126	12,131.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039580 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10127	15,164.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039590 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10128	15,164.00	
18-Jun-24	To BANK-ICICI Bank-112105001918 <i>Being amount transferred.</i>	Contra	CON/10001	1,000.00	
19-Jun-24	By BANK-ICICI Bank-112105001918 <i>Being amount transferred.</i>	Contra	CON/10002		1,000.00
20-Jun-24	By ECARD-D Shiva Shankar <i>Being advance amount paid to Shiva Shankar towards flight tickets for consultants to AMS 801</i>	Payment	PAY/10102		11,133.00
22-Jun-24	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions towards Contract Receipts RA13 for civil works for constructions of shed and buildings at AMS vide cheque no 986180</i>	Payment	PAY/10103		10,00,000.00
	To BANKFD-009740300039550 <i>Being amount received against FD Cancelled. vide FD No;-009740300039550.</i>	Receipt	REC/10129	10,00,000.00	
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards admin service charges for the month of May 2024 vide invoice o SAL/10003 dt 15-06-2024 TDS 207546.68*10%</i>	Payment	PAY/10104		2,24,150.00
	Carried Over			2,44,54,158.55	2,27,85,025.60

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,54,158.55	2,27,85,025.60
22-Jun-24	By SP-Medtech Society <i>Being amount paid to Medtech Society towards stickers -vinyl (flex star high Quality 400sft *25) vide invoice no MS/PF/2425/010 dt 6-06-2024</i>	Payment	PAY/10105		5,900.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amount paid to Venkataramana Stationery and Binding Works towards clamshell cards vide invoice no 305-24/25 dt 6-06-2024 po no 20240601002 dt 6-06-2024 Scan ID 200820</i>	Payment	PAY/10106		1,593.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards IT services,E&D services Admin expenes services for the month of june 2024 TDS 455722*10%</i>	Payment	PAY/10107		4,92,180.00
	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to A Dharma Teja towards 40mm HDPE Coupler ,Teflon Tapes aganist bill no 307 dt 3-05-2024 on behalf of ECARD PS Varma</i>	Payment	PAY/10108		2,940.00
	By (as per details) CONT-S Poliraju TDS-1% Contract <i>Being amount paid to S Poliraju towards labour charges for Scaffolding painting .</i>	Payment 7,350.00 Dr 74.00 Cr	PAY/10109		7,276.00
24-Jun-24	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300039550/3</i>	Payment	PAY/10110		61.50
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039550 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10130	615.00	
26-Jun-24	By SP-TATA AIG General Insurance Company Limited <i>Being amount paid to TATA AIG General Insurance Co Ltd towards CAR Insurance for the period of 01.03.23 to 28.02.26.</i>	Payment	PAY/10111		1,19,475.00
28-Jun-24	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNBNEFT charges for the month of May-24.</i>	Payment 4.00 Dr 0.72 Dr	PAY/10128		4.72
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNBRTGS charges for the month of May-24.</i>	Payment 5.40 Dr 0.97 Dr	PAY/10129		6.37
29-Jun-24	To BANKFD-009740300039550 <i>Being amount received against FD Cancelled. vide FD No;-009740300039550.</i>	Receipt	REC/10131	10,00,000.00	
	By BANK-ICICI Bank-112105001918 <i>Being amount transferred.</i>	Payment	PAY/10119		16,00,000.00
	Carried Over			2,54,54,773.55	2,50,14,462.19

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Jun-24 to 30-Jun-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,54,773.55	2,50,14,462.19
29-Jun-24	To IFDR-Yes Bank Ltd INTEREST CREDIT 009740300039550 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED	Receipt	REC/10132	956.00	
	By TDS Receivable - 2024-25 FD Redeem Tax - 009740300039550/3	Payment	PAY/10127		95.60
				2,54,55,729.55	2,50,14,557.79
	By Closing Balance				4,41,171.76
				2,54,55,729.55	2,54,55,729.55