

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166054

BANK-Yes Bank Ltd Current A/c No. 009763700005035 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			38,01,858.99	
3-Jun-24	By CONT-Simhaa Constructions	Payment	PAY/10075		15,00,000.00
	<i>Being amount paid to Simhaa Constructions towards contract Receipts RA06 for civil contract for RCC work for the project of AMS vide invoice no 12 dt 23-05-2024 po no 20240419006 dt 19-04-2024 TDS 1222045 *2%</i>				
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10076		7,72,648.00
	<i>Being amount paid to Modi Properties Pvt Ltd towards IT services,E & D services for the month of May 2024 vide invoice no MPSVC24-25/11189 dt 31-05-2024 TDS 715416*10%</i>				
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10077		92,494.00
	<i>Beig amount paid to Modi Properties Pvt Ltd towards admin audit services for the month of April May vide invoice no MSVC/2425 /11149,MPSVC2425/11169</i>				
	By SP-Medtech Society	Payment	PAY/10078		14,326.00
	<i>Being amount paid to Medtech Society towards FMS Services for the of April 2024 vide invoice no MS/FMS/2425/0081 dt 30-04 -2024 TDS 12350*2%</i>				
	By ECARD-M Malla Reddy	Payment	PAY/10079		2,580.00
	<i>Being amount paid to Malla Reddy towards xeros expenses for AMS project</i>				
	To BANKFD-009740300039450	Receipt	REC/10103	10,00,000.00	
	<i>Being amount received against FD Cancelled. vide FD No;-009740300039450.</i>				
	To IFDR-Yes Bank Ltd	Receipt	REC/10104	1,451.00	
	<i>Being interest received against FD; 009740300039450.</i>				
	By TDS Receivable - 2024-25	Payment	PAY/10081		145.10
	<i>FD Redeem Tax - 009740300039450</i>				
7-Jun-24	By EMP-R Srinivasan	Payment	PAY/10082		68,299.00
	<i>Being amount paid to R Srinivasan towards salary for the month of May 2024</i>				
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10083		34,625.00
	<i>Being amount paid to B Siva Kumar towards salary for the month of May 2024</i>				
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10084		3,79,662.00
	<i>Being amount paid against credit balance.</i>				
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10085		44,551.00
	<i>Being amount paid against credit balance.</i>				
	Carried Over			48,03,309.99	29,09,330.10

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,03,309.99	29,09,330.10
7-Jun-24	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards electricity charges for the month of May -24.</i>	Payment	PAY/10086		14,291.00
	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/2425/0173.</i>	Payment	PAY/10087		14,326.00
15-Jun-24	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards accounts Comm Admin Services for the month of May 2024</i>	Payment	PAY/10088		59,211.00
	By SP-Summit Builders <i>Being amount paid to Summit Builders towards EPF for the month of May -24. vide TRRN No; 1202406008363. Dt; 08.06.24.</i>	Payment	PAY/10089		6,602.00
	By ECARD-Ch Ramesh <i>Being amount paid to ECARD CH Ramesh towards franking charges for Escrow accounts opening</i>	Payment	PAY/10090		2,070.00
	By (as per details) Output CGST RCM 9% 810.00 Dr Output SGST RCM 9% 810.00 Dr <i>Being amount payable to GST towards RMC Charges for the month of May 2024</i>	Payment	PAY/10091		1,620.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA & CS for the month of May 2024</i>	Payment	PAY/10092		4,320.00
	By EMP-R Srinivasan <i>Being amuont paid to R Srinivasan towards mobile allowance for the month of May -24.</i>	Payment	PAY/10093		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to B Siva Kumar towards Mobile allowance for the month of May 2024</i>	Payment	PAY/10094		399.00
	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300039440</i>	Payment	PAY/10095		454.90
	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300039450</i>	Payment	PAY/10096		1,213.10
	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300039460</i>	Payment	PAY/10097		1,516.40
	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300039470</i>	Payment	PAY/10098		909.80
	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300039480</i>	Payment	PAY/10099		1,516.40
	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300039490</i>	Payment	PAY/10100		1,516.40
	By TDS Receivable - 2024-25 <i>TAX RECOVERED 009740300039500</i>	Payment	PAY/10101		1,516.40
	Carried Over			48,03,309.99	30,21,211.50

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,03,309.99	30,21,211.50
15-Jun-24	By TDS Receivable - 2024-25 TAX RECOVERED 009740300039500	Payment	PAY/10102		1,516.40
	By TDS Receivable - 2024-25 TAX RECOVERED 009740300039520	Payment	PAY/10103		1,516.40
	By TDS Receivable - 2024-25 TAX RECOVERED 009740300039530	Payment	PAY/10104		1,516.40
	By FEXP-Interest on Secured Loans Being amount debited towards interest on secured loan from ABFL. Dt; 15-06-2024	Payment	PAY/10105		7,72,917.00
	To IFDR-Yes Bank Ltd INTEREST CREDIT 009740300039440 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10105	4,549.00	
	To IFDR-Yes Bank Ltd INTEREST CREDIT 009740300039450 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10106	12,131.00	
	To IFDR-Yes Bank Ltd INTEREST CREDIT 009740300039460 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10107	15,164.00	
	To IFDR-Yes Bank Ltd INTEREST CREDIT 009740300039470 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10108	9,098.00	
	To IFDR-Yes Bank Ltd INTEREST CREDIT 009740300039480 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10109	15,164.00	
	To IFDR-Yes Bank Ltd INTEREST CREDIT 009740300039490 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10110	15,164.00	
	To IFDR-Yes Bank Ltd INTEREST CREDIT 009740300039500 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10111	15,164.00	
	To IFDR-Yes Bank Ltd INTEREST CREDIT 009740300039510 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10112	15,164.00	
	To IFDR-Yes Bank Ltd INTEREST CREDIT 009740300039520 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10113	15,164.00	
	To IFDR-Yes Bank Ltd INTEREST CREDIT 009740300039530 -15 -JUN-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	Receipt	REC/10114	15,164.00	
	Carried Over			49,35,235.99	37,98,677.70

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BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,35,235.99	37,98,677.70
22-Jun-24	To BANKFD-009740300039440 <i>Being amount received against FD Canceled.</i>	Receipt	REC/10115	15,00,000.00	
	To BANKFD-009740300039470 <i>Being amount received against FD Canceled.</i>	Receipt	REC/10116	10,00,000.00	
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions towards contract Receipts RA06 for civil contract for RCC work for the project of AMS vide cheque no 248545</i>	Payment	PAY/10106		5,00,000.00
	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 vide invoice no SAL/10004 dt 15-06-2024 TDS 207547 *10%</i>	Payment	PAY/10107		2,24,150.00
	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/2425/011 dt 6-06-2024</i>	Payment	PAY/10108		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 304/24/25 dt 6-06-2024 po no 20240601007 dt 1-06-2024 Scan ID 200822</i>	Payment	PAY/10109		1,593.00
	By (as per details) SP-G Gopal Transport TDS-1% Contract <i>Being amount paid to G Gopal towards FRP pipes & Couples sent to AMTZ Vizag 1 day waiting +extra tonnage dt 6-06-2024</i>	Payment 29,000.00 Dr 290.00 Cr	PAY/10110		28,710.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards IT services,E & D services for the month of june 2024</i>	Payment	PAY/10111		7,72,648.00
	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to A Dharma Teja towards 40mm HDPE Coupler ,teflon tapes on behalf of ECARD PS Varma aganist bill no 308</i>	Payment	PAY/10112		599.00
	By (as per details) CONT-S Poliraju TDS-1% Contract <i>Being amount paid to S Poliraju towards labour charges for scaffolding painting pump</i>	Payment 1,750.00 Dr 18.00 Cr	PAY/10113		1,732.00
24-Jun-24	To IFDR-Yes Bank Ltd <i>Being FD Permit</i>	Receipt	REC/10117	922.00	
	Carried Over			74,36,157.99	53,34,009.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,36,157.99	53,34,009.70
24-Jun-24	To IFDR-Yes Bank Ltd <i>Being FD Permit</i>	Receipt	REC/10118	615.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300039440/3</i>	Payment	PAY/10114		92.20
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300039440/3</i>	Payment	PAY/10115		61.50
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 17.05.23 to 16.05.26.</i>	Payment	PAY/10116		2,39,003.00
27-Jun-24	By SUP-Solar Earth Movers <i>Being amount paid to Solar Earth Movers towards tower crane for AMS 4554 against po no 20240626033 dt 26-06-2024</i>	Payment	PAY/10117		4,00,000.00
	To SP-Modi Properties Pvt.Ltd - Services <i>Being amount reversed due to wrong cheque given.</i>	Receipt	REC/10119	7,72,648.00	
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards IT services,E & D services for the month of june 2024</i>	Payment	PAY/10118		7,72,649.00
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/10127		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 1.80 Dr 0.32 Dr	PAY/10128		2.12
29-Jun-24	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions towards contract Receipts RA06 for civil contract for RCC work for the project of AMS project</i>	Payment	PAY/10119		10,00,000.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards accounts CA & CS services, accounts services for the month of June 2024</i>	Payment	PAY/10120		46,710.00
	By (as per details) TDS-10% Professional Charges TDS-2% Contract TDS-1% Contract SIP-TDS <i>Being amount paid to ITD towards tds for the month of june 2024</i>	Payment 2,37,705.00 Dr 79,204.00 Dr 308.00 Dr 30.00 Dr	PAY/10121		3,17,247.00
	Carried Over			82,09,420.99	81,09,779.24

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BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,09,420.99	81,09,779.24
29-Jun-24	By SP-Modi Housing Pvt Ltd - Services Payment <i>Being amount paid to Modi Housing Pvt Ltd towards service charges on WO'S vide invoice no MHSVC24-25/10096 dt 26-06 -2024 TDS 5123*10%</i>		PAY/10122		25,895.00
	By ECARD-R Srinivasan_4629525427166011 Payment <i>Being amount paid to R Srinivasan towards petty cash expenses</i>		PAY/10123		10,000.00
	By SP-KGM & Co Payment <i>Being amount paid to KGM & CO towards professional fee of independent practitioner's report on certification of utilisation of terms loan fund up to 28-05 -2024 vide invoice no 2024-2025/40 dt 30-05 -2024 TDS 5000*10%</i>		PAY/10124		5,400.00
	To BANKFD-009740300039450 Receipt <i>Being amount received against FD Cancelled. vide FD No;-009740300039450.</i>		REC/10120	20,00,000.00	
	By TDS-10% Interest Payment <i>Being amount paid to ITD towards tds for the month of June -24.</i>		PAY/10125		77,292.00
	By SP-Summit Builders Payment <i>Being amount paid to Summit Builders towards PT for the month of Apri ,May 2024</i>		PAY/10126		800.00
	To IFDR-Yes Bank Ltd Receipt		REC/10121	1,913.00	
	By TDS Receivable - 2024-25 Payment <i>FD Redeem Tax - 009740300039450/3</i>		PAY/10129		191.30
				1,02,11,333.99	82,29,357.54
	By Closing Balance				19,81,976.45
				1,02,11,333.99	1,02,11,333.99