

# AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

CIN: U45202TG2022PTC166164

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

1-Sep-24 to 30-Sep-24

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| Date         | Particulars                              | Vch Type        | Vch No.   | Debit        | Credit       |
|--------------|------------------------------------------|-----------------|-----------|--------------|--------------|
| 1-Sep-24     | To Opening Balance                       |                 |           | 3,39,321.52  |              |
| 2-Sep-24     | By TDS Receivable - 2024-25              | Payment         | PAY/10248 |              | 95.60        |
|              | To IFDR-Yes Bank Ltd                     | Receipt         | REC/10150 | 956.00       |              |
| 5-Sep-24     | By EMP-KVR Appa Rao                      | Payment         | PAY/10249 |              | 75,654.00    |
|              | By EMP-Akkinapalli Dharma Teja Salary    | Payment         | PAY/10251 |              | 21,872.00    |
| 9-Sep-24     | To BANKFD-009740300040714                | Receipt         | REC/10151 | 30,00,000.00 |              |
|              | By (as per details)                      | Payment         | PAY/10252 |              | 18,84,683.00 |
|              | OE- Electricity Connection Charges       | 12,74,683.00 Dr |           |              |              |
|              | DEP-Security Charges_APEPDCL             | 6,10,000.00 Dr  |           |              |              |
|              | By CONT-S Poliraju                       | Payment         | PAY/10253 |              | 5,034.00     |
|              | By SP-Modi Properties Pvt.Ltd - Services | Payment         | PAY/10254 |              | 2,160.00     |
|              | By SP-Medtech Society                    | Payment         | PAY/10255 |              | 27,459.00    |
|              | By OE-Electricity Supply                 | Payment         | PAY/10256 |              | 8,854.00     |
|              | By SUP-Reflections Electricals (P) Ltd.  | Payment         | PAY/10257 |              | 2,714.00     |
|              | By SUP-Modi Housing Pvt Ltd - Trading    | Payment         | PAY/10258 |              | 614.00       |
|              | By PROMOD-Tour & Travels                 | Payment         | PAY/10259 |              | 2,415.00     |
|              | To IFDR-Yes Bank Ltd                     | Receipt         | REC/10152 | 5,078.00     |              |
|              | By TDS Receivable - 2024-25              | Payment         | PAY/10262 |              | 507.80       |
| 10-Sep-24    | By EMP-Roop Kamal Chitakala              | Payment         | PAY/10260 |              | 57,816.00    |
|              | By (as per details)                      | Payment         | PAY/10261 |              | 87,816.00    |
|              | EMP-Roop Kamal Chitakala                 | 97,816.00 Dr    |           |              |              |
|              | TDS-Salaries                             | 10,000.00 Cr    |           |              |              |
| 14-Sep-24    | By ECARD-J.Selva Kumar                   | Payment         | PAY/10263 |              | 1,420.00     |
|              | By SUP-Modi Housing Pvt Ltd - Trading    | Payment         | PAY/10264 |              | 15,473.00    |
| 15-Sep-24    | By FEXP-Interest on Secured Loans        | Payment         | PAY/10265 |              | 8,83,334.00  |
| 16-Sep-24    | By (as per details)                      | Payment         | PAY/10275 |              | 10.62        |
|              | FEXP-Bank Charges                        | 9.00 Dr         |           |              |              |
|              | FEXP-Bank Charges                        | 1.62 Dr         |           |              |              |
|              | By (as per details)                      | Payment         | PAY/10276 |              | 8.26         |
|              | FEXP-Bank Charges                        | 7.00 Dr         |           |              |              |
|              | FEXP-Bank Charges                        | 1.26 Dr         |           |              |              |
| 19-Sep-24    | To IFDR-Yes Bank Ltd                     | Receipt         | REC/10153 | 7,835.00     |              |
|              | To IFDR-Yes Bank Ltd                     | Receipt         | REC/10154 | 6,268.00     |              |
|              | To IFDR-Yes Bank Ltd                     | Receipt         | REC/10155 | 15,669.00    |              |
|              | To IFDR-Yes Bank Ltd                     | Receipt         | REC/10156 | 15,669.00    |              |
|              | To IFDR-Yes Bank Ltd                     | Receipt         | REC/10157 | 15,669.00    |              |
|              | By TDS Receivable - 2024-25              | Payment         | PAY/10277 |              | 783.50       |
|              | By IFDR-Yes Bank Ltd                     | Payment         | PAY/10278 |              | 1,566.90     |
|              | By TDS Receivable - 2024-25              | Payment         | PAY/10279 |              | 1,566.90     |
|              | By TDS Receivable - 2024-25              | Payment         | PAY/10280 |              | 1,566.90     |
|              | By TDS Receivable - 2024-25              | Payment         | PAY/10283 |              | 626.80       |
| 20-Sep-24    | To IFDR-Yes Bank Ltd                     | Receipt         | REC/10158 | 15,669.00    |              |
|              | To IFDR-Yes Bank Ltd                     | Receipt         | REC/10159 | 15,669.00    |              |
|              | By TDS Receivable - 2024-25              | Payment         | PAY/10281 |              | 1,566.90     |
|              | By TDS Receivable - 2024-25              | Payment         | PAY/10282 |              | 1,566.90     |
| 21-Sep-24    | By EMP-Roop Kamal Chitakala              | Payment         | PAY/10272 |              | 399.00       |
| Carried Over |                                          |                 |           | 34,37,803.52 | 30,87,584.08 |

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**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

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

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| Date      | Particulars                              | Vch Type     | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------|--------------|-----------|---------------------|---------------------|
|           | Brought Forward                          |              |           | 34,37,803.52        | 30,87,584.08        |
| 21-Sep-24 | By EMP-KVR Appa Rao                      | Payment      | PAY/10273 |                     | 2,399.00            |
|           | By EMP-Akkinapalli Dharma Teja Salary    | Payment      | PAY/10274 |                     | 399.00              |
| 28-Sep-24 | To BANKFD-009740300040704                | Receipt      | REC/10160 | 25,00,000.00        |                     |
|           | By (as per details)                      | Payment      | PAY/10288 |                     | 1,73,893.00         |
|           | TDS-1% Contract                          | 2,051.00 Dr  |           |                     |                     |
|           | TDS-10% Interest                         | 88,333.00 Dr |           |                     |                     |
|           | TDS-10% Professional Charges             | 71,775.00 Dr |           |                     |                     |
|           | TDS-2% Contract                          | 11,734.00 Dr |           |                     |                     |
|           | By TDS-Salaries                          | Payment      | PAY/10289 |                     | 10,000.00           |
|           | By (as per details)                      | Payment      | PAY/10290 |                     | 49,500.00           |
|           | SP-G Gopal Transport                     | 50,000.00 Dr |           |                     |                     |
|           | TDS-1% Contract                          | 500.00 Cr    |           |                     |                     |
|           | By TDS-1% Contract                       | Payment      | PAY/10291 |                     | 500.00              |
|           | By SP-Modi Properties Pvt.Ltd - Services | Payment      | PAY/10292 |                     | 5,17,290.00         |
|           | By SP-AMTZ Medpolis Square Pvt Ltd       | Payment      | PAY/10293 |                     | 2,35,738.00         |
|           | By SP-Modi Housing Pvt Ltd - Services    | Payment      | PAY/10294 |                     | 19,982.00           |
|           | By CONT-Simhaa Constructions             | Payment      | PAY/10295 |                     | 6,00,000.00         |
| 30-Sep-24 | By CONT-Simhaa Constructions             | Payment      | PAY/10296 |                     | 2,60,891.00         |
|           |                                          |              |           | 59,37,803.52        | 49,58,176.08        |
|           | By Closing Balance                       |              |           |                     | 9,79,627.44         |
|           |                                          |              |           | <b>59,37,803.52</b> | <b>59,37,803.52</b> |

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

CIN: U45202TG2022PTC166164

**BANK-ICICI Bank-112105001918 Book**2-3-8, 2-3-9, 2-3-10, M.G.Road  
Secunderabad - 500 003

1-Sep-24 to 30-Sep-24

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| Date      | Particulars                            | Vch Type       | Vch No.   | Debit       | Credit      |
|-----------|----------------------------------------|----------------|-----------|-------------|-------------|
| 1-Sep-24  | To Opening Balance                     |                |           | 3,94,244.00 |             |
| 21-Sep-24 | By SUP-Sri Bhavani Digital             | Payment        | PAY/10266 |             | 2,405.00    |
|           | By SUP-Andhra Pumps & Motors           | Payment        | PAY/10267 |             | 2,360.00    |
|           | By SUP-Premier Engineering Corporation | Payment        | PAY/10268 |             | 1,075.00    |
|           | By SP-Summit Builders                  | Payment        | PAY/10269 |             | 11,465.00   |
|           | By (as per details)                    | Payment        | PAY/10270 |             | 1,98,000.00 |
|           | SUP-Hi Tech Power Enterprises          | 2,00,000.00 Dr |           |             |             |
|           | TDS-1% Contract                        | 2,000.00 Cr    |           |             |             |
|           | By SUP-Sree Ramakrishna Enterprises    | Payment        | PAY/10271 |             | 10,721.00   |
|           |                                        |                |           | 3,94,244.00 | 2,26,026.00 |
|           | By Closing Balance                     |                |           |             | 1,68,218.00 |
|           |                                        |                |           | 3,94,244.00 | 3,94,244.00 |