

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

Site Office: C - 39, I - Hub Building, AMTZ Campus,
Pragati Maidan, VM Steel Project S.O.,
Visakhapatnam - 530 031

Cash Book

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			11,882.00	
19-Oct-24	By SIP-GST <i>Being amount paid to B.Govinda towards Late filing fee for the month of August 24 due to server down. Dt; 19.10.24</i>	Payment	PAY/10334		20.00
				11,882.00	20.00
	By Closing Balance				11,862.00
				11,882.00	11,882.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

Site Office: C - 39, I - Hub Building, AMTZ Campus,
Pragati Maidan, VM Steel Project S.O.,
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BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			10,61,413.15	
1-Oct-24	To IFDR-Yes Bank Ltd	Receipt	REC/10155	3,627.00	
	By TDS Receivable - 2024-25	Payment	PAY/10286		362.70
4-Oct-24	By EMP-R Srinivasan	Payment	PAY/10287		99,508.00
	By EMP-Sayed Waseem Akhtar	Payment	PAY/10288		1,18,118.00
	By EMP-Prashanth Azmera	Payment	PAY/10289		51,315.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10290		34,906.00
	By EMP- Vasu Bondhakada	Payment	PAY/10291		26,509.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances	Payment	PAY/10292		1,15,082.00
	By EMP-Rishabh Arora Retainership Allowances	Payment	PAY/10293		1,10,287.00
5-Oct-24	By CONT- A Satyanarayana	Payment	PAY/10294		2,358.00
	By CONT-Simhaa Constructions	Payment	PAY/10295		10,00,000.00
	By SP-Medtech Society	Payment	PAY/10296		14,326.00
	By SP-Vamshi & Co Pvt Ltd	Payment	PAY/10297		3,240.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10298		1,016.00
	By SUP-Devika Engineering Works	Payment	PAY/10299		3,00,000.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10300		4,602.00
7-Oct-24	To BANKFD-009740300039530	Receipt	REC/10156	25,00,000.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10157	4,836.00	
	By TDS Receivable - 2024-25	Payment	PAY/10301		483.60
14-Oct-24	To BANKFD-009740300039530	Receipt	REC/10158	10,00,000.00	
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10302		98,082.00
	By (as per details)	Payment	PAY/10303		5,400.00
	SP-KGM & Co	5,900.00 Dr			
	TDS-10% Professional Charges	500.00 Cr			
	By SP-Summit Builders	Payment	PAY/10304		19,634.00
	By OE-Electricity Supply	Payment	PAY/10305		16,294.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10306		1,600.00
	By SUP-Devika Engineering Works	Payment	PAY/10307		3,70,405.00
	By CONT-Simhaa Constructions	Payment	PAY/10308		5,00,000.00
	By TDS Receivable - 2024-25	Payment	PAY/10312		758.20
	To IFDR-Yes Bank Ltd	Receipt	REC/10159	7,582.00	
15-Oct-24	By (as per details)	Payment	PAY/10309		184.00
	Output CGST RCM 9%	92.00 Dr			
	Output SGST RCM 9%	92.00 Dr			
	By ECARD-M Malla Reddy	Payment	PAY/10310		1,460.00
	By SP-Gaurang J Mody	Payment	PAY/10311		1,000.00
	By FEXP-Interest on Secured Loans	Payment	PAY/10313		7,72,917.00
18-Oct-24	To (as per details)	Receipt	REC/10160	6,76,81,250.00	
	SL-ABFL_ABHYDLAP000000805160	7,00,00,000.00 Cr			
	DEP-ABFL Corpus Fund	23,18,750.00 Dr			
	By (as per details)	Payment	PAY/10326		8.50
	FEXP-Bank Charges	7.20 Dr			
	FEXP-Bank Charges	1.30 Dr			
Carried Over				7,22,58,708.15	36,69,856.00

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,22,58,708.15	36,69,856.00
18-Oct-24	By (as per details)	Payment	PAY/10327		10.03
	FEXP-Bank Charges	8.50 Dr			
	FEXP-Bank Charges	1.53 Dr			
19-Oct-24	By EMP-R Srinivasan	Payment	PAY/10314		399.00
	By EMP-Sayed Waseem Akhtar	Payment	PAY/10315		4,399.00
	By EMP-Prashanth Azmera	Payment	PAY/10316		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10317		399.00
	By EMP- Vasu Bondhakada	Payment	PAY/10318		1,149.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances	Payment	PAY/10319		399.00
	By EMP-Rishabh Arora Retainership Allowances	Payment	PAY/10320		399.00
	By ECARD-J.Selva Kumar	Payment	PAY/10321		470.00
	By (as per details)	Payment	PAY/10322		27,000.00
	SP-Hiregange And Associates LLP	29,500.00 Dr			
	TDS-10% Professional Charges	2,500.00 Cr			
	By SAL-Insurance	Payment	PAY/10323		55,634.00
	By CONT-Simhaa Constructions	Payment	PAY/10324		5,00,000.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10325		212.00
21-Oct-24	By (as per details)	Payment	PAY/10328		87,000.00
	SP-Solar Earth Movers	88,500.00 Dr			
	TDS-2% Equipment Hire Charges	1,500.00 Cr			
	By BANKFD-009740300041450	Payment	PAY/10329		50,00,000.00
	By BANKFD-009740300041460	Payment	PAY/10330		50,00,000.00
	By BANKFD-009740300041470	Payment	PAY/10331		50,00,000.00
	By BANKFD-009740300041480	Payment	PAY/10332		50,00,000.00
	By BANKFD-009740300041490	Payment	PAY/10333		50,00,000.00
22-Oct-24	By BANKFD-009740300041500	Payment	PAY/10335		50,00,000.00
	By BANKFD-009740300041510	Payment	PAY/10336		50,00,000.00
	By BANKFD-009740300041520	Payment	PAY/10337		50,00,000.00
	By BANKFD-009740300041530	Payment	PAY/10338		50,00,000.00
	By BANKFD-009740300041540	Payment	PAY/10339		50,00,000.00
23-Oct-24	By BANKFD-009740300041570	Payment	REC/10161		50,00,000.00
	By BANKFD-009740300041580	Payment	REC/10162		50,00,000.00
	By BANKFD-009740300041590	Payment	REC/10163		50,00,000.00
25-Oct-24	By DEP-Simhaa Constructions_SD	Payment	PAY/10340		7,75,000.00
26-Oct-24	By SUP-Sri Varahalakshmi Traders	Payment	PAY/10341		26,326.00
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10342		3,699.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10343		8,19,358.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10344		2,40,921.00
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10345		94,918.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10346		94,247.00
	By ECARD-Sultan Ali_4629525427166045	Payment	PAY/10347		1,110.00
	By ECARD-J.Selva Kumar	Payment	PAY/10348		480.00
	By CONT-Simhaa Constructions	Payment	PAY/10349		10,00,000.00
	By ECARD-R Srinivasan_4629525427166011	Payment	PAY/10350		5,700.00
	By (as per details)	Payment	PAY/10351		11,23,628.00
	SUP - Mitsubishi Elevator India Pvt Ltd	11,43,000.00 Dr			
	TDS-2% Contract	19,372.00 Cr			
	To BANKFD-009740300041590	Receipt	REC/10164	35,00,000.00	
	By SP-Solar Earth Movers	Payment	PAY/10352		1,74,000.00
28-Oct-24	By SUP-Global Bitumen Associates	Payment	PAY/10353		10,00,000.00
	By SUP-Global Bitumen Associates	Payment	PAY/10354		10,00,000.00
	Carried Over			7,57,58,708.15	7,57,07,112.03

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,58,708.15	7,57,07,112.03
28-Oct-24	By SUP-Global Bitumen Associates	Payment	PAY/10355		10,00,000.00
	By SUP-Global Bitumen Associates	Payment	PAY/10356		10,00,000.00
	By SUP-Global Bitumen Associates	Payment	PAY/10357		10,00,000.00
	By SUP-Global Bitumen Associates	Payment	PAY/10358		10,00,000.00
	By SUP-Global Bitumen Associates	Payment	PAY/10359		10,00,000.00
	By SUP-Global Bitumen Associates	Payment	PAY/10360		10,00,000.00
	By SUP-Global Bitumen Associates	Payment	PAY/10361		10,20,488.00
	By EMP-R Srinivasan	Payment	PAY/10362		39,375.00
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10363		17,955.00
	To BANKFD-009740300041590	Receipt	REC/10166	10,00,000.00	
29-Oct-24	To BANKFD-009740300041580	Receipt	REC/10165	45,00,000.00	
	By (as per details)	Payment	PAY/10364		24,50,000.00
	CONT-Simhaa Constructions	25,00,000.00 Dr			
	TDS-2% Contract	50,000.00 Cr			
	To BANKFD-009740300041450	Receipt	REC/10168	20,00,000.00	
	To BANKFD-009740300041450	Receipt	REC/10169	20,00,000.00	
	To BANKFD-009740300041460	Receipt	REC/10170	20,00,000.00	
				8,72,58,708.15	8,52,34,930.03
By	Closing Balance				20,23,778.12
				8,72,58,708.15	8,72,58,708.15