

AMTZ MEDPOLIS Square 801 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			14,693.00	
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/10337		20.00
				14,693.00	20.00
	By Closing Balance				14,673.00
				14,693.00	14,693.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

Site Office: C - 39, I - Hub Building, AMTZ Campus,
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BANK-Yes Bank Ltd Current A/c No. 009763700005025 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			9,79,627.44	
1-Oct-24	By TDS Receivable - 2024-25	Payment	PAY/10297		204.90
	To IFDR-Yes Bank Ltd	Receipt	REC/10161	2,049.00	
4-Oct-24	By EMP-KVR Appa Rao	Payment	PAY/10298		73,336.00
	By EMP-Sultan Ali	Payment	PAY/10299		34,809.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10300		20,774.00
5-Oct-24	By CONJBDW-Shaik Ansar Wali	Payment	PAY/10301		12,127.00
	By SP-Vamshi & Co Pvt Ltd	Payment	PAY/10302		3,240.00
	By SP-Medtech Society	Payment	PAY/10303		27,459.00
	By CONT- A Satyanarayana	Payment	PAY/10304		2,643.00
	By (as per details)	Payment	PAY/10305		7,38,000.00
	SUP-Hi Tech Power Enterprises	7,44,000.00 Dr			
	TDS-1% Contract	6,000.00 Cr			
	By (as per details)	Payment	PAY/10306		1,386.00
	CONT-S Poliraju	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	To BANKFD-009740300040714	Receipt	REC/10162	15,00,000.00	
7-Oct-24	To IFDR-Yes Bank Ltd	Receipt	REC/10163	2,176.00	
	By TDS Receivable - 2024-25	Payment	PAY/10307		217.60
14-Oct-24	To (as per details)	Receipt	REC/10164	70,00,000.00	
	BANKFD-009740300040724	45,00,000.00 Cr			
	BANKFD-009740300040744	25,00,000.00 Cr			
	By SP-Summit Builders	Payment	PAY/10308		16,000.00
	By OE-Electricity Supply	Payment	PAY/10309		8,410.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10310		98,082.00
	By CONT-Simhadri Infrastructures	Payment	PAY/10311		68,12,364.00
	By SUP-G V Research Centers Pvt Ltd	Payment	PAY/10312		2,15,244.00
	By ECARD-Sultan Ali_4629525427166045	Payment	PAY/10313		600.00
	To IFDR-Yes Bank Ltd	Receipt	REC/10165	9,068.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10166	5,038.00	
	By TDS Receivable - 2024-25	Payment	PAY/10317		906.80
	By TDS Receivable - 2024-25	Payment	PAY/10318		503.80
15-Oct-24	By Output RCM IGST 18%	Payment	PAY/10314		9,000.00
	By CONT- A Satyanarayana	Payment	PAY/10315		5,400.00
	By ECARD-Ch Ramesh	Payment	PAY/10316		840.00
	By FEXP-Interest on Secured Loans	Payment	PAY/10319		8,83,334.00
18-Oct-24	By (as per details)	Payment	PAY/10329		2.12
	FEXP-Bank Charges	1.80 Dr			
	FEXP-Bank Charges	0.32 Dr			
	By (as per details)	Payment	PAY/10330		2.95
	FEXP-Bank Charges	2.50 Dr			
	FEXP-Bank Charges	0.45 Dr			
19-Oct-24	By EMP-KVR Appa Rao	Payment	PAY/10320		2,399.00
	By EMP-Sultan Ali	Payment	PAY/10321		12,399.00
	Carried Over			94,97,958.44	89,79,684.17

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,97,958.44	89,79,684.17
19-Oct-24	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10322		399.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10323		2,160.00
	By SAL-Insurance	Payment	PAY/10324		5,634.00
	By ECARD-J.Selva Kumar	Payment	PAY/10325		750.00
	By (as per details)	Payment	PAY/10326		27,000.00
	SP-Hiregange & Associates LLP	29,500.00 Dr			
	TDS-10% Professional Charges	2,500.00 Cr			
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY/10327		7,965.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10328		50,000.00
20-Oct-24	To IFDR-Yes Bank Ltd	Receipt	REC/10167	1,567.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10168	1,567.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10169	15,669.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10170	7,835.00	
	By TDS Receivable - 2024-25	Payment	PAY/10331		156.70
	By TDS Receivable - 2024-25	Payment	PAY/10332		156.70
	By TDS Receivable - 2024-25	Payment	PAY/10333		1,566.90
	By TDS Receivable - 2024-25	Payment	PAY/10334		783.50
21-Oct-24	To IFDR-Yes Bank Ltd	Receipt	REC/10171	15,669.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10172	15,669.00	
	By TDS Receivable - 2024-25	Payment	PAY/10335		1,566.90
	By TDS Receivable - 2024-25	Payment	PAY/10336		1,566.90
26-Oct-24	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10338		3,909.00
	By SUP-Sree Ramakrishna Enterprises	Payment	PAY/10339		89,396.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10340		1,90,921.00
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10341		1,85,890.00
	By ECARD-Sultan Ali_4629525427166045	Payment	PAY/10342		4,380.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10343		5,17,290.00
	To BANKFD-009740300040744	Receipt	REC/10173	25,00,000.00	
28-Oct-24	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10344		13,450.00
	To SUP-G V Research Centers Pvt Ltd	Receipt	REC/10174	64,152.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10177	1,366.00	
	By TDS Receivable - 2024-25	Payment	PAY/10351		136.60
29-Oct-24	To BANKFD-009740300040734	Receipt	REC/10175	25,00,000.00	
	By (as per details)	Payment	PAY/10345		24,50,000.00
	CONT-Simhaa Constructions	25,00,000.00 Dr			
	TDS-2% Contract	50,000.00 Cr			
	By ECARD-R Srinivasan_4629525427166011	Payment	PAY/10346		5,700.00
	By CONT-S Poliraju	Payment	PAY/10347		1,732.00
	By CONT- A Satyanarayana	Payment	PAY/10348		540.00
30-Oct-24	By SUP-V V E Transformers Pvt Ltd	Payment	PAY/10349		14,01,250.00
	By TDS Receivable - 2024-25	Payment	PAY/10350		170.80
	To IFDR-Yes Bank Ltd	Receipt	REC/10176	1,708.00	
				1,46,23,160.44	1,39,44,155.17
	By Closing Balance				6,79,005.27
				1,46,23,160.44	1,46,23,160.44