AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

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

1-Nov-24 to 30-Nov-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To	**Opening Balance**			**1,68,218.00**	
6-Nov-24	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005025** *Being amount transferred to ICICI Bank.*	**Payment**	PAY/10369	20,00,000.00	
9-Nov-24	By	**BANK-Yes Bank Ltd Current A/c No. 009763700005025** *Being amount transferred.*	**Payment**	PAY/10372		10,00,000.00
	By	**(as per details)** **CONT- A Satyanarayana** **1,300.00 Dr** **TDS-1% Contract** **13.00 Cr** *Being amount paid to A Satyanarayana towards Misc electrical work done on 23.10. 2024.*	**Payment**	PAY/10373		1,287.00
	By	**SP-Medtech Society** *Being amount paid to Medtech Society towards FMS Services for the month of October 24 vide invoice no MS/FMS/2425 /0674. Dt; 25-10-2024*	**Payment**	PAY/10374		27,459.00
	By	**SP-Summit Builders** *Being amount paid to Summit Builders towards EPF, PT for the month of October -24. vide TRRN No;1202411003965.*	**Payment**	PAY/10375		14,655.00
	By	**ECARD-J.Selva Kumar** *Being amount paid to Ecard J Selva Kumar towards transportation charges and Packing charges for AMS LR NO GWKV150-T08054 dt 28-10-2024*	**Payment**	PAY/10376		680.00
	By	**SUP-Modi Housing Pvt Ltd - Trading** *Being amount paid to MHTR against credit balance.*	**Payment**	PAY/10377		34,326.00
	By	**SP-AMTZ Medpolis Square Pvt Ltd** *Being amount paid to AMS towards common admin charges for the month of October 24. vide invoice SAL/10013. Dt; 09.11.24.*	**Payment**	PAY/10378		3,32,620.00
	By	**BANK-Yes Bank Ltd Current A/c No. 009763700005025** *Being amount transferred.*	**Payment**	PAY/10379		2,00,000.00
16-Nov-24	By	**SUP-MN Scaffolding** *Being amount paid to MN Scaffolding towards Horizantal 1.2,2 vertical 3mtr with j pin vide invoice no 198/MNS/24-25 dt 19-08 -2024 po no 20240808022 dt 08-08-2024 Scan ID 218346*	**Payment**	PAY/10382		4,497.00
	By	**SP-A.S. Agarwal & Co** *Being amount paid to AS Agarwal & Co towards fee for professional services FY-24, out of ocket expenses vide invocie no ASA2425070 dt 144-09-2024*	**Payment**	PAY/10383		35,890.00
		Carried Over			21,68,218.00	16,51,414.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,68,218.00	16,51,414.00
16-Nov-24	By	**OE-Electricity Supply** *Being amount paid to APEPDCL towards electricity charges for the month of October 2024.*	**Payment**	PAY/10384		14,136.00
	By	**ECARD-KVR Apparao_4629525427165963** *Being amount paid to Ecard KVR Apparao towards transportation charges of mastic pads on behalf of AMS 801.*	**Payment**	PAY/10385		2,520.00
21-Nov-24	To	**USL-JMKGEC Realtors Pvt Ltd** *Being amount received from JRPL.*	**Receipt**	REC/10190	18,27,767.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount received from SRPL.*	**Receipt**	REC/10191	20,17,270.00	
	By	**Interest Payable** *Being amount paid to JRPL towards interest on USL. vide cheque no; 000183.*	**Payment**	PAY/10396		18,27,767.00
	By	**Interest Payable** *Being amount paid to SRPL towards interes on USL. vide cheque no. 000184*	**Payment**	PAY/10397		20,17,270.00
					60,13,255.00	55,13,107.00
	By	**Closing Balance**				5,00,148.00
					60,13,255.00	**60,13,255.00**

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

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

1-Nov-24 to 30-Nov-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To	**Opening Balance**			**6,79,005.27**	
2-Nov-24	By	**(as per details)** **TDS-1% Contract** **6,242.00 Dr** **TDS-2% Contract** **62,100.00 Dr** **TDS-10% Interest** **88,333.00 Dr** **TDS-10% Professional Charges** **1,03,816.00 Dr** *Being amount paid to ITD towards TDS for the month of Oct 24.*	**Payment**	PAY/10352		2,60,491.00
	To	**(as per details)** **BANKFD-009740300040714** **5,00,000.00 Cr** **BANKFD-009740300040724** **5,00,000.00 Cr** **BANKFD-009740300040734** **25,00,000.00 Cr** *Being amount received against FD Cancelled*	**Receipt**	REC/10178	35,00,000.00	
	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa Constructions against credit balance. vide cheque no; 443340.*	**Payment**	PAY/10353		9,73,397.00
	By	**SUP-SFS Hardware** *Being amount paid to SFS Hardware towards Anchor bolt Size 10*62.50,GI U Bolt Nut & Washer 150M,Channel Bracket 50W *300M vide invoice no 369 dt 22-10-2024 po no 20241019010 dt 19-10-2024 Scan ID 217728*	**Payment**	PAY/10354		10,419.00
	By	**SUP-Santhosh Tarpaulin** *Being amount paid to Santosh Tarpaulin towards purchase of nilon rope 12MM 250mtrs. vide invoice no. 603. Dt; 09.07.24. vide po no. 20240704055. dt; 04.07.24. scan id; 217746.*	**Payment**	PAY/10355		4,200.00
	By	**SUP-Praful Sanitary** *Being amount paid to Praful Sanitary towards advance payment.*	**Payment**	PAY/10356		2,16,000.00
	By	**SP-Modi Properties Pvt.Ltd - Services** *Being amount credited to Modi Properties Pvt Ltd towards Comm, Admin Services for the period of 21.09.24 to 20.10.24. vide invoice no MPSVC24-25/12179. Dt 30-10 -2024*	**Payment**	PAY/10357		44,450.00
	By	**SP-Modi Properties Pvt.Ltd - Services** *Being amount paid to Modi Properties Pvt Ltd towards accounts CA & CS Services for the period of 21.09.24 to 20.10.24. vide invoice no MPSVC24-25/12140. Dt 30-10 -2024 TDS 2000*10%*	**Payment**	PAY/10358		2,160.00
		Carried Over			41,79,005.27	15,11,117.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,79,005.27	15,11,117.00
2-Nov-24	By	**ECARD-J.Selva Kumar** *Being amount paid to Ecard J Selva Kumar towards transportation charges and Packing charges for AMS LR NO GWKV150-T08054 dt 28-10-2024*	**Payment**	PAY/10359		450.00
	By	**ECARD-KVR Apparao_4629525427165963** *Being amount paid to Ecard KVR Apparao towards purchase of kichen mesh on behalf of AMS 801.*	**Payment**	PAY/10360		1,700.00
4-Nov-24	By	**EMP-N Leela Venkatesh** *Being amount paid to Leela Venkatesh towards salary for the month of Oct 24.*	**Payment**	PAY/10361		21,232.00
	By	**EMP-KVR Appa Rao** *Being amount paid to KVR Appa Rao towards salary for the month of Oct 2024*	**Payment**	PAY/10362		83,767.00
	By	**EMP-Sultan Ali** *Being amount paid to Sultan Ali towards Salary for the month of Oct 24.*	**Payment**	PAY/10363		34,267.00
	By	**EMP-Akkinapalli Dharma Teja Salary** *Being amount paid to A Dharma Teja towards salary for the month of Oct 24.*	**Payment**	PAY/10364		24,436.00
	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300040734 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED*	**Receipt**	REC/10179	3,023.00	
	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300040714 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED*	**Receipt**	REC/10180	605.00	
	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300040724 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED*	**Receipt**	REC/10181	605.00	
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740300040734/3*	**Payment**	PAY/10365		302.30
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740300040714/3*	**Payment**	PAY/10366		60.50
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740300040724/3*	**Payment**	PAY/10367		60.50
	To	**ECARD-J.Selva Kumar** *NEFT-Return-YESIG43090062782-JSELVA KUMAR-ACCOUNT DOES NOT EXIST (R03)*	**Receipt**	REC/10182	450.00	
6-Nov-24	By	**SUP-Elegant Enterprises** *Being amount paid to Elegant Enterprises towards advance payment.*	**Payment**	PAY/10368		2,862.00
	By	**BANK-ICICI Bank-112105001918** *Being amount transferred to ICICI Bank.*	**Payment**	PAY/10369		20,00,000.00
		Carried Over			41,83,688.27	36,80,254.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,83,688.27	36,80,254.30
6-Nov-24	By	**ECARD-J.Selva Kumar** *Being amount paid to Ecard J Selva Kumar towards transportation charges and Packing charges for AMS LR NO GWKV150-T08054 dt 28-10-2024*	**Payment**	PAY/10370		450.00
9-Nov-24	To	**BANKFD-009740300040764** *NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300040764 -1-BEGUMPET*	**Receipt**	REC/10183	15,00,000.00	
	By	**SUP-Anvika Facades** *Being amount paid to Anvika Facades towards 40% advance payment for purchase of Windows ACP+Structural glazing system. vide po no. 20241102015. vide cheque no; 443341.*	**Payment**	PAY/10371		21,48,656.00
	To	**BANK-ICICI Bank-112105001918** *Being amount transferred.*	**Payment**	PAY/10372	10,00,000.00	
	To	**BANK-ICICI Bank-112105001918** *Being amount transferred.*	**Payment**	PAY/10379	2,00,000.00	
11-Nov-24	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300040764 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED*	**Receipt**	REC/10187	2,539.00	
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740300040764/3*	**Payment**	PAY/10393		253.90
15-Nov-24	By	**FEXP-Interest on Secured Loans** *ACH DR TP ACH ADITYABIRFINL 1624825745 M S AMTZ MEDPOLIS SQUARE 801 PRIVATE LIM 10*	**Payment**	PAY/10390		8,83,334.00
16-Nov-24	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa Constructions against credit balance. vide cheque no; 443342.*	**Payment**	PAY/10380		10,00,000.00
	By	**SUP-Energycon Engineering** *Being amount paid to Energycon Engineering towards advance payment against PO NO; 20241102018. vide cheque no; 443343.*	**Payment**	PAY/10381		18,88,000.00
	To	**(as per details)** **BANKFD-009740300040764** **BANKFD-009740300040774** *NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300040764 -1-BEGUMPET*	**Receipt** **35,00,000.00 Cr** **50,00,000.00 Cr**	REC/10184	85,00,000.00	
	By	**OIE-Firm Professional Tax** *Being amount paid to PT Dept towars Professional tax of company for F.Y 2023 -24. vide cheque no; 443344.*	**Payment**	PAY/10386		2,500.00
		Carried Over			1,53,86,227.27	96,03,448.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,53,86,227.27	96,03,448.20
16-Nov-24	By	**OIE-Firm Professional Tax** *Being amount paid to PT Dept towars Professional tax of company for F.Y 2022 -23. vide cheque no; 443345.*	**Payment**	PAY/10387		2,500.00
	By	**OIE-Firm Professional Tax** *Being amount paid to PT Dept towars Professional tax of company for F.Y 2024 -25. vide cheque no; 443346.*	**Payment**	PAY/10388		2,500.00
	To	**CUST-Sree Sai Lalitha Traders** *Being amount received against scrap sales.*	**Receipt**	REC/10188	4,25,249.00	
18-Nov-24	By	**CONT-Simhadri Infrastructures** *Being amount paid to Simhadri Infrastructures against credit balance.*	**Payment**	PAY/10389		15,82,468.00
	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300040764 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED*	**Receipt**	REC/10185	7,899.00	
	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300040774 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED*	**Receipt**	REC/10186	11,284.00	
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740300040764/3*	**Payment**	PAY/10391		789.90
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740300040774/3*	**Payment**	PAY/10392		1,128.40
19-Nov-24	By	**SUP-Kone Elevator India Pvt. Ltd** *Being amount paid to Kone Elevator India Pvt Ltd towards advance for Lift. vide po no; 20241120010. vide cheque no. 443348.*	**Payment**	PAY/10394		4,65,000.00
21-Nov-24	To	**USL-AMTZ Medpolis Square Pvt Ltd** *Being amount received.*	**Receipt**	REC/10189	3,23,265.00	
	By	**Interest Payable** *Being amount paid to AMS towards interest on USL. vide cheque no. 443349.*	**Payment**	PAY/10395		3,23,265.00
23-Nov-24	By	**(as per details)** **SP-AMTZ Medpolis Square Pvt Ltd** **TDS-10% Professional Charges** *Being amount paid to AMS towards advance for the month of November 24.*	**Payment** **5,00,000.00 Dr** **50,000.00 Cr**	PAY/10398		4,50,000.00
	By	**EMP-N Leela Venkatesh** *Being amount paid to Leela Venkatesh towards telephone allowance for the month of Oct 24*	**Payment**	PAY/10399		399.00
	By	**EMP-KVR Appa Rao** *Being amount paid to KVR Apparao towards telephone allowance for the month of October 24*	**Payment**	PAY/10400		2,399.00
		Carried Over			1,61,53,924.27	1,24,33,897.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,53,924.27	1,24,33,897.50
23-Nov-24	By	**EMP-Sultan Ali** *Being amount paid to Sultan Ali towards telephone allowance for the month of Oct 24.*	**Payment**	PAY/10401		12,399.00
	By	**EMP-Akkinapalli Dharma Teja Salary** *Being amount paid to A Dharma Teja towards telephone allowance for the month of Oct 24.*	**Payment**	PAY/10402		399.00
	By	**(as per details)** **SUP-Hi Tech Power Enterprises** **5,00,000.00 Dr** **TDS-1% Contract** **5,000.00 Cr** *Being amount paid to Hitech Power Enterprises towards advance for Eletrical HT Supply Works.*	**Payment**	PAY/10403		4,95,000.00
	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa Constructions against credit balance.*	**Payment**	PAY/10404		5,00,000.00
	By	**ECARD-M Malla Reddy** *Being amount paid to M Malla Reddy towards clolour printing xeroxs aganist bill no 559 dt 6-09-2024*	**Payment**	PAY/10405		160.00
29-Nov-24	By	**(as per details)** **SUP-Hi Tech Power Enterprises** **10,00,000.00 Dr** **TDS-1% Contract** **10,000.00 Cr** *Being amount paid to Hitech Power Enterprises towards advance for Eletrical HT Supply Works. aganist cheque no 443351*	**Payment**	PAY/10406		9,90,000.00
					1,61,53,924.27	1,44,31,855.50
	By	**Closing Balance**				17,22,068.77
					1,61,53,924.27	**1,61,53,924.27**