AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank-112105001917 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**			**25,000.00**	
21-Nov-24	To	**USL-JMKGEC Realtors Pvt Ltd** *Being amount received from JRPL.*	**Receipt**	REC/10181	11,09,112.30	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount received from SRPL.*	**Receipt**	REC/10182	13,66,195.00	
	By	**Interest Payable** *Being amount paid to JRPL towards interest on USL. vide cheque no. 000171.*	**Payment**	PAY/10408		11,09,112.30
	By	**Interest Payable** *Being amount paid to SRPL towards interest on USL. vide cheque no. 000172.*	**Payment**	PAY/10409		13,66,195.00
					25,00,307.30	24,75,307.30
	By	**Closing Balance**				25,000.00
					25,00,307.30	**25,00,307.30**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

1-Nov-24 to 30-Nov-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To	**Opening Balance**			**20,23,778.12**	
1-Nov-24	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300041450-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10171	1,503.00	
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740300041450/1*	**Payment**	PAY/10365		150.30
2-Nov-24	By	**(as per details)** **TDS-1% Contract** **24.00 Dr** **TDS-2% Contract** **69,619.00 Dr** **TDS-2% Equipment Hire Charges** **1,500.00 Dr** **TDS-10% Interest** **77,292.00 Dr** **TDS-10% Professional Charges** **1,57,230.00 Dr** *Being amount paid to ITD towards tds for the month of Oct 24.*	**Payment**	PAY/10366		3,05,665.00
	By	**SUP-Modi Housing Pvt Ltd - Trading** *Being amount paid to Modi Housing Pvt Ltd towards Peripherals Tab,case cover vide invoice no 40031 dt 24-10-2024 po no 20241014005 dt 14-10-2024 Scan ID 217719*	**Payment**	PAY/10367		15,754.00
	By	**SUP-Sri Mahaveer Traders** *Being amount paid to Sri Mahaveer Traders towards purchase of PVC fittings. vide invoice no. 29. Dt; 05.07.24. local purchase.*	**Payment**	PAY/10368		7,744.00
	By	**SUP-Santhosh Tarpaulin** *Being amount paid to Santosh Tarpaulin towards purchase of umbrillas and rain coat. vide invoice no. 680. Dt; 23.10.24. vide po no. 20241019004. dt; 19.10.24. scan id; 217745.*	**Payment**	PAY/10369		5,670.00
	By	**SUP-Sri Varahalakshmi Traders** *Being amount paid to Sri Varaha Lakshmi Traders towards holder,LED tube light set, PVC Clamp,Socket vide invoice no FE/681 dt 25-10-2024*	**Payment**	PAY/10370		3,747.00
	By	**SP-Modi Properties Pvt.Ltd - Services** *Being amount paid to MPSVC towards Comm Admin Services for the period of 21. 09.24 to 20.10.24. vide invoice no. MPSVC24-25/12178. Dt; 31.10.24.*	**Payment**	PAY/10371		44,450.00
	By	**ECARD-KVR Apparao_4629525427165963** *Being amount paid to Ecard KVR Apparao towards adavance for 125KVA DG purpose*	**Payment**	PAY/10372		20,650.00
		Carried Over			20,25,281.12	4,03,830.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,25,281.12	4,03,830.30
2-Nov-24	By	**(as per details)** **SP-AMTZ Medpolis Square Pvt Ltd** **TDS-10% Professional Charges** *Being amount paid to AMS towards on account.*	**Payment** **3,00,000.00 Dr** **30,000.00 Cr**	PAY/10373		2,70,000.00
	By	**ECARD-J.Selva Kumar** *Being amount paid to J Selva Kumar towards packing charges of,Srinu Parcel & sindhu Parcels LR No GWKV150-T08041 dt 21-10-2024*	**Payment**	PAY/10374		370.00
	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300041450-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10172	1,639.00	
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740300041450/1*	**Payment**	PAY/10375		163.90
4-Nov-24	By	**EMP-R Srinivasan** *Being amout paid to R Srinivasan towards salary for the month of Oct 24.*	**Payment**	PAY/10376		78,898.00
	By	**EMP-Sayed Waseem Akhtar** *Being amount paid to Waseem towards salary for the month of Oct 24.*	**Payment**	PAY/10377		97,476.00
	By	**EMP-Prashanth Azmera** *Being amount paid to Prashanth Azmera towards salary for the month of October 24.*	**Payment**	PAY/10378		48,802.00
	By	**EMP-Pathakamsetty B Siva Kumar Salary** *Being amount paid to P Siva Kumar towards salary for the month of Oct 24.*	**Payment**	PAY/10379		32,657.00
	By	**EMP- Vasu Bondhakada** *Being amount paid to Vasu B towards salary for the month of Oct 24.*	**Payment**	PAY/10380		29,304.00
	By	**EMP-Koya Nirisha Ganga Retainer Ship Allowances** *Being amount paid to K Nirisha towards salary for the month of Oct 24.*	**Payment**	PAY/10381		1,15,243.00
	By	**EMP-Rishabh Arora Retainership Allowances** *Being amount paid to Rishabh Arora towards salary for the month of Oct 24.*	**Payment**	PAY/10382		1,08,597.00
5-Nov-24	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300041460-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10173	2,418.00	
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740300041460/1*	**Payment**	PAY/10383		241.80
9-Nov-24	By	**(as per details)** **CONT- A Satyanarayana** **TDS-1% Contract** *Being amount paid to A Satyanarayana towards Flood lights fixing on tower crane boom. vide site bill no. 32. Dt; 29-10-24.*	**Payment** **6,060.00 Dr** **61.00 Cr**	PAY/10384		5,999.00
		Carried Over			20,29,338.12	11,91,582.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,29,338.12	11,91,582.00
9-Nov-24	By	**(as per details)** **CONT-S Poliraju** **2,400.00 Dr** **TDS-1% Contract** **24.00 Cr** *Being amount paid to S Poliraju towards DG positioning manually and unloading the rain water line material. vide site bill no. dt; 29. 10.24.*	**Payment**	PAY/10385		2,376.00
	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 /0673. Dt; 25-10-2024*	**Payment**	PAY/10386		14,326.00
	By	**SP-Summit Builders** *Being amount paid to EPF Dept. towards EPF, PT for the month of October 24. vide CRN; 211061124000018.*	**Payment**	PAY/10387		19,875.00
	By	**PROMOUD-Tour & Travels** *Being amount paid to R S Sai Kiran towards Travelling expenses of QC against AMS 4554 - VSKP Site visit. Dt;*	**Payment**	PAY/10388		6,231.00
	By	**ECARD-KVR Apparao_4629525427165963** *Being amount paid to Ecard KVR Apparao towards misc expenses on behalf of AMS 4554.*	**Payment**	PAY/10389		350.00
	By	**OIE-Conveyance** *Being amount paid to B Vasu towards conveyance expenses for the month of October 24.*	**Payment**	PAY/10390		691.00
	By	**SUP-Modi Housing Pvt Ltd - Trading** *Being amount paid to Modi Housing Pvt Ltd towards purchase of general items. vide invoice no 40175 dt 05-11-2024.*	**Payment**	PAY/10391		23,010.00
	To	**BANKFD-009740300041450** *Being amount received against FD Cancelled. FD NO;009740300041450*	**Receipt**	REC/10174	10,00,000.00	
11-Nov-24	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300041450-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10177	1,693.00	
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740300041450/1*	**Payment**	PAY/10404		169.30
12-Nov-24	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740300039530/1*	**Payment**	PAY/10405		454.90
	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300039530-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10178	4,549.00	
15-Nov-24	By	**FEXP-Interest on Secured Loans** *ACH DR TP ACH ADITYABIRFINL 1624825744 M S AMTZ MEDPOLIS SQUARE 4554 PRIVATE LI 10*	**Payment**	PAY/10403		14,94,306.00
		Carried Over			30,35,580.12	27,53,371.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,35,580.12	27,53,371.20
16-Nov-24	By	**(as per details)** **CONT-Simhaa Constructions** **15,00,000.00 Dr** **TDS-2% Contract** **30,000.00 Cr** *Being amount paid to Simhaa Constructions towards advance. vide cheque no. 367289.*	**Payment**	PAY/10392		14,70,000.00
	To	**BANKFD-009740300041460** *Being amount received against FD Cancelled. FD NO;009740300041460.*	**Receipt**	REC/10175	20,00,000.00	
	By	**SUP-Ganji Venkannah & Sons** *Being amount paid to Ganji Venkannah & Sons against invoice no. no. 4813.*	**Payment**	PAY/10393		2,000.00
	By	**SP-Solar Earth Movers** *Being amount paid to Solar Earth Movers towards tower crane hire charges for the month of october vide invoice no 2024/63 dt 2-11-2024 po no 20240626012 Scan ID 219415 TDS 150000*2%*	**Payment**	PAY/10394		1,74,000.00
	By	**OE-Electricity Supply** *Being amount paid to APEPDCL towards electricity charges for the month of October 2024.*	**Payment**	PAY/10395		32,574.00
	By	**SP-Interactive Data Systems Limited** *Being amount paid to Interactive Data System Ltd towards Biometric Service Charges vide invoice no FY2024-25/940759 dt 7-11-2024*	**Payment**	PAY/10396		3,422.00
	By	**ECARD-KVR Apparao_4629525427165963** *Being amount paid to Ecard KVR Apparao towards misc expenses on behalf of AMS 4554.*	**Payment**	PAY/10397		1,512.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being amount paid to B Vasu towards vehicle maintenance expenses. vide bill no; AP01BD1424009995. Dt; 08.11.24.*	**Payment**	PAY/10398		1,110.00
	By	**SP-Gaurang J Mody** *Being amount paid to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of October 24.*	**Payment**	PAY/10399		1,000.00
	By	**OIE-Firm Professional Tax** *Being amount paid to PT Dept. towards Professional Tax of company for the F.Y 2023-24. vide cheque no; 367290.*	**Payment**	PAY/10400		2,500.00
	By	**OIE-Firm Professional Tax** *Being amount paid to PT Dept. towards Professional Tax of company for the F.Y 2022-23. vide cheque no; 367291..*	**Payment**	PAY/10401		2,500.00
	By	**OIE-Firm Professional Tax** *Being amount paid to PT Dept. towards Professional Tax of company for the F.Y 2024-25. vide cheque no; 367292..*	**Payment**	PAY/10402		2,500.00
		Carried Over			50,35,580.12	44,46,489.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,35,580.12	44,46,489.20
16-Nov-24	To	**CUST-Sree Sai Lalitha Traders** *RTGS Cr-CIUB0000442-SREE SAI LALITHA TRADERS-AMTZ MEDPOLIS SQUARE 4554 PRIVATE -CIUBR52024111600400724*	**Receipt**	REC/10176	4,00,000.00	
18-Nov-24	To	**CUST-Sree Sai Lalitha Traders** *RTGS Cr-CIUB0000442-SREE SAI LALITHA TRADERS-AMTZ MEDPOLIS SQUARE 4554 PRIVATE-CIUBR*	**Receipt**	REC/10179	1,61,959.00	
	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300041460-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10180	4,514.00	
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740300041460/1*	**Payment**	PAY/10406		451.40
20-Nov-24	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300041460-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10185	3,033.00	
	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300041470-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10186	15,164.00	
	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300041480-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10187	15,164.00	
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740300041460/1*	**Payment**	PAY/10427		303.30
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740300041470/1*	**Payment**	PAY/10428		1,516.40
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740300041480/1*	**Payment**	PAY/10429		1,516.40
21-Nov-24	To	**USL-AMTZ Medpolis Square Pvt Ltd** *Being amount received from AMS.*	**Receipt**	REC/10183	3,10,813.20	
	By	**Interest Payable** *Being amount paid to AMS towards interest on USL. vide cheque no. 367293.*	**Payment**	PAY/10407		3,10,813.20
23-Nov-24	By	**EMP-R Srinivasan** *Being amount paid to R Srinivasan towards telephone allowance for the month of October 24.*	**Payment**	PAY/10410		399.00
	By	**EMP-Sayed Waseem Akhtar** *Being amount paid to Waseem towards telephone and other allowance for the month of October 24.*	**Payment**	PAY/10411		4,399.00
		Carried Over			59,46,227.32	47,65,887.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,46,227.32	47,65,887.90
23-Nov-24	By	**EMP-Prashanth Azmera** *Being amount paid to Prashant Azmera towards telephone allowance for the month of October 24.*	**Payment**	PAY/10412		399.00
	By	**EMP-Pathakamsetty B Siva Kumar Salary** *Being amount paid to P Siva Kumar towards telephone allowance for the month of Oct 24.*	**Payment**	PAY/10413		399.00
	By	**EMP- Vasu Bondhakada** *Being amoount paid to B Vasu towards telephone and other allowance for the month of Oct 24.*	**Payment**	PAY/10414		1,149.00
	By	**EMP-Koya Nirisha Ganga Retainer Ship Allowances** *Being amount paid to K Nirisha towards telephone allowance for the month of Oct 24.*	**Payment**	PAY/10415		399.00
	By	**EMP-Rishabh Arora Retainership Allowances** *Being amount paid to Rishabh Arora towards telephone allowance for the month of Oct 24.*	**Payment**	PAY/10416		399.00
	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/10417		4,50,000.00
	To	**BANKFD-009740300041460** *Being amount received against FD Cancelled. FD NO;009740300041460.*	**Receipt**	REC/10184	10,00,000.00	
	By	**SP-Studio Archnovate** *Being amount paid to Studio Archnovate towards design Fee vide invoice no 2025-30 dt 15-11-2024 TDS 289160*10%*	**Payment**	PAY/10418		3,12,293.00
	By	**(as per details)** **CONT-Gurram Ramu** **TDS-1% Contract** *Being amount paid to Ramu towards labour Quarters -toilet work aganist bill no 33 dt 16 -11-2024 from period 7-08-2024 to 24-10 -2024 MCodex ID 85433*	**Payment** **72,500.00 Dr** **725.00 Cr**	PAY/10419		71,775.00
	By	**SUP-Sree Ramakrishna Enterprises** *Being amount paid to Sree Ramakrishna Enterprises towards advance for purchse of PVC water tank 2000ltrs. vide po no; 2024111309.*	**Payment**	PAY/10420		18,000.00
	By	**SUP-Shivam Computers** *Being amount paid to Shivam Computers towards Advance for purchase of Ink Bottles. vide po no; 20241116020.*	**Payment**	PAY/10421		1,700.00
		Carried Over			69,46,227.32	56,22,400.90

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				69,46,227.32	56,22,400.90
23-Nov-24	By	**(as per details)**	**Payment**		PAY/10422		1,287.00
		CONT- A Satyanarayana		**1,300.00 Dr**			
		TDS-1% Contract		**13.00 Cr**			
		Being amount paid to A Satyanarayana towards electrical light fixing towards crane & conduits in staircase common electrical work done from period 15-11-2024 to 21-11 -2024					
	By	**ECARD-KVR Apparao_4629525427165963**	**Payment**		PAY/10423		500.00
		Being amount paid to Ecard KVR Apparao towards food expenses of P B Siva kumar due to slab 3 work on 30.10.24.					
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**		PAY/10424		4,000.00
		Being amount paid to Waseem sayed Akhtar towards vehicle maintenance charges. vide bill no. CINV388222402725. Dt; 15.11.24.					
	By	**ECARD-M Malla Reddy**	**Payment**		PAY/10425		260.00
		Being amount credited to Malla Reddy towards xeros aganist bill no 562 dt 21-9 -2024					
	By	**(as per details)**	**Payment**		PAY/10426		4,90,000.00
		CONT-Simhaa Constructions		**5,00,000.00 Dr**			
		TDS-2% Contract		**10,000.00 Cr**			
		Being amount paid to Simhaa Constructions towards advance for RCC and Civil works. vide cheque no; 367294.					
						69,46,227.32	61,18,447.90
	By	**Closing Balance**					8,27,779.42
						69,46,227.32	**69,46,227.32**