AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-24 to 30-Nov-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To	**Opening Balance**			**16,763.00**	
22-Nov-24	By	**OE-Staff Welfare** *Being cash paid towards staff lunch expenses on sunday for IT works dt 3-11 -2024*	**Payment**	PAY/10405		245.00
	By	**OIE-Postage & Courier UD** *Being cash paid to courier boy towards AMTZ documents received from ashish agarwal office dt 20-11-2024*	**Payment**	PAY/10406		95.00
	By	**OIE-Postage & Courier UD** *Being cash paid to rapido towards AMTZ round seal send to ashish agarwal office in Kachiguda dt 9-11-2024*	**Payment**	PAY/10407		67.00
25-Nov-24	By	**OIE-Postage & Courier UD** *Being cash paid to indian post towards dormant status of the company AMTZ 7227, 2772,1881 documents was send it to curier in ROC office dt 21-11-2024*	**Payment**	PAY/10422		315.00
	By	**OIE-Postage & Courier UD** *Being cash paid to indian post towards dormant status of the company AMTZ 1881 documents was send it to curier in ROC office dt 22-11-2024*	**Payment**	PAY/10423		128.00
	By	**OIE-Postage & Courier UD** *Being cash paid to indian post towards dormant status of the company AMTZ 2772 documents was send it to curier in ROC office dt 22-11-2024*	**Payment**	PAY/10424		128.00
	By	**OIE-Postage & Courier UD** *Being cash paid to indian post towards dormant status of the company AMTZ 7227 documents was send it to curier in ROC office dt 22-11-2024*	**Payment**	PAY/10425		128.00
					16,763.00	1,106.00
	By	**Closing Balance**				15,657.00
					16,763.00	**16,763.00**

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book

S.P ROAD
SECUNDERABAD

1-Nov-24 to 30-Nov-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To	**Opening Balance**			**3,29,344.31**	
1-Nov-24	By	**AMTZ Medpolis Square 1881 Pvt Ltd** *Being amount paid to AMS 1881 vide cheque no 706396*	**Payment**	PAY/10060		1,000.00
	By	**AMTZ Medpolis Square 2772 Pvt Ltd** *Being amount paid to AMS 2772 vide cheque no 706405*	**Payment**	PAY/10069		1,000.00
	By	**AMTZ Medpolis Square 3663 Pvt Ltd** *Being amount paid to AMS 3663 vide cheqe no 706414*	**Payment**	PAY/10078		1,000.00
	By	**AMTZ Medpolis Square 7227 Pvt Ltd** *Being amount paid to AMS 7227 vide cheque no 998938*	**Payment**	PAY/10087		1,000.00
	By	**AMTZ Medpolis Square 702 Pvt Ltd** *Being amount paid to AMS 702 vide cheque no 998949*	**Payment**	PAY/10097		1,000.00
	To	**AMTZ Medpolis Square 1881 Pvt Ltd** *Being amount received*	**Receipt**	REC/10204	1,000.00	
	To	**AMTZ Medpolis Square 2772 Pvt Ltd** *Being amount received*	**Receipt**	REC/10205	1,000.00	
	To	**AMTZ Medpolis Square 3663 Pvt Ltd** *Being amount received*	**Receipt**	REC/10206	1,000.00	
	To	**AMTZ Medpolis Square 702 Pvt Ltd** *Being amount received*	**Receipt**	REC/10207	1,000.00	
	To	**AMTZ Medpolis Square 7227 Pvt Ltd** *Being amount received*	**Receipt**	REC/10208	1,000.00	
	By	**(as per details)** **SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591** **FEXP-Interest on Secured Loans** *Being amount dedbited towards 15th Installment of Bolero vehicle loan LVHYD00048449591.*	**Payment** **15,546.00 Dr** **4,923.00 Dr**	PAY/10379		20,469.00
2-Nov-24	By	**(as per details)** **TDS-10% Professional Charges** **TDS-2% Contract** *Being amount paid to ITD towards tds for the month of Oct 24.*	**Payment** **8,152.00 Dr** **2,739.00 Dr**	PAY/10369		10,891.00
	By	**OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd** *Being amount paid to AMS 1881.*	**Payment**	PAY/10370		10,000.00
	To	**(as per details)** **CUST-AMTZ Medpolis Square 4554 Pvt Ltd** **TDS Receivable - 2024-25** *Being amount received*	**Receipt** **3,00,000.00 Cr** **30,000.00 Dr**	REC/10243	2,70,000.00	
		Carried Over			6,04,344.31	46,360.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,04,344.31	46,360.00
2-Nov-24	By	**(as per details)** **SP-Medtech Society** **2,36,000.00 Dr** **TDS-10% Professional Charges** **20,000.00 Cr** *Being amount paid to Medtech Society towards Event management services for global med tech expo at AMTZ VSKP. vide proforma invoice no. MS/PF/2425/063. Dt; 28.10.24.*	**Payment**	PAY/10371		2,16,000.00
	By	**SP-AIC-AMTZ Medi Valley Incubation Council** *Being amount paid to AIC-AMTZ Medi Valley Incubation Council towards lease rent for the month of October 24. vide invoice no MVIC /LR/2425/114. Dt 29-10-2024*	**Payment**	PAY/10372		29,050.00
	By	**SP-B V V SATYA VAMSEE** *Being amount paid to B V V Satya Vamsee towards guest house rent for the month of October 24.*	**Payment**	PAY/10373		21,000.00
	By	**SP-Mohammed Noorulhuda** *Being amount paid to MD Noorulhuda towards labour quarters rent for the month of October 24.*	**Payment**	PAY/10374		16,000.00
	By	**ECARD-Pinnamaraju Sudarsana Varma** *Being amount paid to P Sudarsana varma towards promotion expenses and vehicle maintenance charges.*	**Payment**	PAY/10375		12,800.00
	By	**SP-Modi Properties Pvt.Ltd - Services** *Being amount paid to MPSVC towards Accounts CA,CS Services for the period of 21.09.24 to 20.10.24. vide invoice no. MPSVC24-25/12141. Dt; 30.10.24.*	**Payment**	PAY/10376		2,160.00
	By	**ECARD-KVR Apparao_4629525427165963** *Being amount paid to Ecard KVR Apparao towards maintenance expenses on behalf of AMS Main co. Dt; 30.10.24.*	**Payment**	PAY/10377		4,762.00
	By	**ECARD-Suneel Kumar** *Being amount paid to Ecard Suneel Kumar towards printer repairing services on behalf of AMS Main. vide bill no.. 224.*	**Payment**	PAY/10378		1,800.00
4-Nov-24	By	**EMP-Pinnamaraju Sudarsana Varma Salary** *Being amount paid PS Varma towards salary for the month of Oct 24.*	**Payment**	PAY/10380		1,40,577.00
	By	**EMP-Ch Bhavani** *Beign amount paid to Ch Bhavani towards salary for the month of Oct 24.*	**Payment**	PAY/10381		16,732.00
	By	**EMP- Chintalapudi Chandra Sekhar** *Being amount paid to Ch Chandra Sekhar towards salary for the month of Oct 24.*	**Payment**	PAY/10382		18,362.00
	By	**EMP-Allamsetty Pallavi Raja** *Being amount paid to A Pallavi Raja towards salary for the month of Oct 24.*	**Payment**	PAY/10383		15,718.00
		Carried Over			6,04,344.31	5,41,321.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,04,344.31	5,41,321.00
6-Nov-24	By	**EMP- B.Govinda Salary** *Being amount paid to B Govinda towards salary for the month of October 24.*	**Payment**	PAY/10384		41,434.00
9-Nov-24	To	**(as per details)** **CUST-AMTZ Medpolis Square 801 Pvt Ltd** **3,63,418.00 Cr** **TDS Receivable - 2024-25** **30,798.00 Dr** *Being admin services for accounts manager support staff and admin license for the month of October-24. vide invoice no. SAL /10013. Dt; 09.11.2024.*	**Receipt**	REC/10244	3,32,620.00	
	By	**GST - ITC / PAYABLE_TS** *Being amount paid to GST towards IGST for the month of October 24.*	**Payment**	PAY/10385		65,000.00
	By	**(as per details)** **Output RCM CGST** **3,240.00 Dr** **Output RCM SGST** **3,240.00 Dr** *Being amount paid to GST towards RCM on rents for the month of August, October 2024.*	**Payment**	PAY/10386		6,480.00
	By	**SP-Stealth Protection And Guarding Force** *Being amount paid to Stealth Protection and Guarding Force towards security guard services for the month of October 2024. vide invoice no SPGF/24-25/00475. Dt; 31 -10-2024 TDS 72176*2%*	**Payment**	PAY/10387		83,724.00
	By	**SP-Summit Builders** *Being amount paid to Summit Builders towards EPF, ESI, PT for the month of October -24. vide TRRN No; 1202411003713.*	**Payment**	PAY/10388		17,691.00
	By	**ECARD-KVR Apparao_4629525427165963** *Being amount paid to Ecard KVR Apparao towards staff refreshment expenses and cost of diwali sweets for staff on behalf of AMS Main co. Dt; 30.10.24.*	**Payment**	PAY/10389		10,960.00
	By	**SUP-Sri Venkateswara Enterprises** *Being amount paid to Sri Venkateswara Enterprises towards purchase of A3,A4 Paper bundles. Vide invoice no 15. Dt; 23-10 -2024.*	**Payment**	PAY/10390		5,824.00
	By	**SP-Medtech Society** *Being amount paid to Medtech Society towards FMS Services for the month of October 24. vide invoice no. MS/FMS /24250620. Dt; 25.10.24.*	**Payment**	PAY/10391		14,706.00
	By	**SP-Modi Properties Pvt.Ltd - Services** *Being amount paid to MPSVC towards Accounts Management Services for the period of 21.09.24 to 20.10.24. vide invoice no. MPSVC24-25/12203. Dt; 31.10.24.*	**Payment**	PAY/10392		1,080.00
		Carried Over			9,36,964.31	7,88,220.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,36,964.31	7,88,220.00
9-Nov-24	By	**ECARD-Suneel Kumar** *Being amount credited to Ecard Suneel towards tonner refilling charges on behalf of AMS. vide bill no. 550.*	**Payment**	PAY/10393		550.00
	By	**SP-BSNL** *Being amount paid to BSNL towards Internet charges for the month of October -24. vide invoice no. SAPR25000932356. Dt 02-11 -2024*	**Payment**	PAY/10394		588.00
	By	**OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd** *Being amount paid to AMS 7227 Pvt Ltd towards fund transfer. vide cheque no; 369496.*	**Payment**	PAY/10395		10,000.00
16-Nov-24	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount paid to BPCL towards Diesel expenses of bolero vehicle for the period of 30.09.24 to 29.10.24 as per attached bills.*	**Payment**	PAY/10396		22,790.00
	By	**ECARD-KVR Apparao_4629525427165963** *Being amount paid to Ecard KVR Apparao towards staff refreshment expenses and electricity charges of guest house on behalf of AMS Main co. Dt; 13.11.24.*	**Payment**	PAY/10397		10,194.00
	By	**ECARD - K Aruna** *Being amount paid to K Aruna towards travelling expenses of MD sir against AMS Site visits.*	**Payment**	PAY/10398		6,320.00
	By	**OIEUD- Electricity Charges - Labour Quarters** *Being amount paid to APEPDCL towards electricity charges of Labour Quarters for the month of October -24 s.no 1111921271001575*	**Payment**	PAY/10399		1,777.00
	By	**PROMOUD-Tour & Travels** *Being amount paid to S Suneel kumar towards travelling and food expenses of S Suneel QC for visiting of AMS sites.*	**Payment**	PAY/10400		1,527.00
	By	**ECARD-J.Selva Kumar** *Being amount paid to J Selva kumar towards transportation charges for dispatch material from aryan enterprises on behalf of AMS. Vide lr no. GWKV150-T08061. Dt; 30.10.24.*	**Payment**	PAY/10401		500.00
20-Nov-24	To	**USL- Modi Properties Pvt Ltd** *Being amount received from MPPL. vide cheque no.*	**Receipt**	REC/10245	4,45,439.00	
	By	**Interest Payable** *Being amount paid to MPPL towards interest for F.Y 2023-24. vide cheque no. 369497.*	**Payment**	PAY/10402		4,45,439.00
21-Nov-24	To	**OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd** *Being amount received from AMS 4554 towards interest on USL. vide cheque no. 367293.*	**Receipt**	REC/10246	3,10,813.20	
		Carried Over			16,93,216.51	12,87,905.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,93,216.51	12,87,905.00
21-Nov-24	By	**OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd** *Being amount paid to AMS 4554. vide cheque no. 369498.*	**Payment**	PAY/10403		3,10,813.20
	To	**OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd** *Being amount received from AMS 801.*	**Receipt**	REC/10247	3,23,265.00	
	By	**OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd** *Being amount paid to AMS 801. vide cheque no. 369499.*	**Payment**	PAY/10404		3,23,265.00
23-Nov-24	By	**EMP-Pinnamaraju Sudarsana Varma Salary** *Being amount paid to P S Varma towards telephone allowance for the month of October 24.*	**Payment**	PAY/10408		399.00
	By	**EMP- B.Govinda Salary** *Being amount paid to B Govinda towards telephone and other allowance for the month of October 24.*	**Payment**	PAY/10409		1,149.00
	By	**EMP-Ch Bhavani** *Being amount paid to Ch Bhavani towards telephone and other allowance for the month of October 24.*	**Payment**	PAY/10410		4,399.00
	By	**EMP- Chintalapudi Chandra Sekhar** *Being amount paid to Chandra shekar towards telephone and other allowance for the month of October 24.*	**Payment**	PAY/10411		1,399.00
	By	**EMP-Allamsetty Pallavi Raja** *Being amount paid to A Pallavi Raja towards telephone allowance for the month of Oct 24.*	**Payment**	PAY/10412		399.00
	To	**(as per details)** **CUST-AMTZ Medpolis Square 4554 Pvt Ltd** **TDS Receivable - 2024-25** *Being amount received from AMS 4554.*	**Receipt** **5,00,000.00 Cr** **50,000.00 Dr**	REC/10248	4,50,000.00	
	To	**(as per details)** **CUST-AMTZ Medpolis Square 801 Pvt Ltd** **TDS Receivable - 2024-25** *Being amount received from AMS 801.*	**Receipt** **5,00,000.00 Cr** **50,000.00 Dr**	REC/10249	4,50,000.00	
	By	**OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd** *Being amount paid to AMS 7227 Pvt Ltd towards fund transfer.*	**Payment**	PAY/10413		50,000.00
	By	**OTHLOAN-AMTZ Medpolis Square 2772 Pvt Ltd** *Being amount paid to AMS 2772.*	**Payment**	PAY/10414		50,000.00
	By	**OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd** *Being amount paid to AMS 1881.*	**Payment**	PAY/10415		50,000.00
	By	**SUP-Sri Venkateswara Enterprises** *Being amount paid to Sri Venkateswara Enterprises towards cost of spiral binding books, visiting cards, envalops and courier covers. Vide invoice no 16. Dt; 12-11-2024.*	**Payment**	PAY/10416		2,095.00
		Carried Over			29,16,481.51	20,81,823.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,16,481.51	20,81,823.20
23-Nov-24	By	**ECARD-KVR Apparao_4629525427165963** *Being amount paid to Ecard KVR Apparao towards staff refreshment expenses and petty cash expenses on behalf of AMS Main co. Dt; 13.11.24.*	**Payment**	PAY/10417		12,638.00
	By	**ECARD-M Malla Reddy** *Being amount paid to Malla Reddy towards xerox, and prints aganist bill no 888 dt 24-10 -2024*	**Payment**	PAY/10418		2,880.00
	By	**PROMOUD-Tour & Travels** *Being amount paid to Abhishek Gautam towards travelling and food expenses of Mr. Abhishek gautam Q.C for AMS 4554, AMS 801 sites visit.*	**Payment**	PAY/10419		1,440.00
	By	**Interest Payable** *Being amount paid to SRPL towards interest on USL. vide cheque no. 369500.*	**Payment**	PAY/10420		3,71,657.00
	By	**Interest Payable** *Being amount paid to JRPL towards interest on USL. vide cheque no. 369501.*	**Payment**	PAY/10421		1,05,115.00
					29,16,481.51	25,75,553.20
	By	**Closing Balance**				3,40,928.31
					29,16,481.51	**29,16,481.51**

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd_Sub A/c.No.009763700004322 Book

S.P Road, Secunderabad

1-Nov-24 to 30-Nov-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To	**Opening Balance**			**5,84,074.00**	
1-Nov-24	To	**(as per details)**	**Receipt**	REC/10250	10,98,900.00	
		TDS Receivable - 2023-24	**10,46,510.00 Cr**			
		TCS Receivable - 2023-24	**10,130.00 Cr**			
		INCOME-Interest on IT Refund	**42,260.00 Cr**			
		Being amount receied from IT Dept. towards refund.				
					16,82,974.00	
	By	**Closing Balance**				16,82,974.00
					16,82,974.00	**16,82,974.00**