

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj

Secunderabad

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	To USL-Tejal Soham Modi <i>Being amount received from Tejal Soham Modi towards account opening. vide cheque no. 791566. Dt; 07.10.22.</i>	Receipt	REC/10001	25,000.00	
31-Oct-22	To FCAP-SAYED WASEEM AKHTAR <i>Being amount received from Mr.Sayed Waseem Akhtar towards Equity shares 500nos @ 10/-. vide cheque no.</i>	Receipt	REC/10002	5,000.00	
	To FCAP-TEJAL SOHAM MODI <i>Being amount received from Tejal Soham Modi towards purchase of Equity Shares 9, 500nos @ 10/-. vide cheque no. 791568. Dt; 31.10.22</i>	Receipt	REC/10003	95,000.00	
14-Nov-22	By SP-Shruti Agarwal <i>Being amount paid to Shruti Agarwal towards consultancy charges of Company Incorporation and filing fee etc. vide invoice no. SA2223075. Dt; 07.10.22. vide cheque no 412286.</i>	Payment	PAY/10001		29,998.00
	By OTHL-Andhra Pradesh Medtech Zone Limited <i>Being advance paid to AP MEDTECH ZONE LTD towards purchase of Land. vide cheque no. 412285. Dt; 14.11.22.</i>	Payment	PAY/10002		2,09,25,200.00
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>	Receipt	REC/10004	1,15,00,000.00	
	To USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from JMK GEC Realtors Pvt Ltd.</i>	Receipt	REC/10005	15,00,000.00	
	To USL- Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd.</i>	Receipt	REC/10006	80,00,000.00	
29-Nov-22	By TDS-10% Professional Charges <i>Being cheque issued for tds challan towards tds for the month of November -22. vide cheque no. 412287. Dt; 29.11.2022.</i>	Payment	PAY/10003		2,216.00
3-Dec-22	By USL- Modi Properties Pvt Ltd <i>Being amount transferred to Modi Properties Pvt Ltd. Vide Cheque no. 412288. Dt;03.12. 22.</i>	Payment	PAY/10004		1,00,000.00
26-Dec-22	By ECARD-Ch Ramesh <i>Being amount paid to Summit Sales LLp Logistic towards cost of stamp papers for AMTZ as per attached statement on behalf of Ch.Ramesh expenses card. vide cheque no. 412289.</i>	Payment	PAY/10005		280.00
Carried Over				2,11,25,000.00	2,10,57,694.00

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	Brought Forward			2,11,25,000.00	2,10,57,694.00
28-Dec-22	To USL-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received from AMTZ Medpolis Square Pvt Ltd.</i>		REC/10007	50,00,000.00	
	By USL- Modi Properties Pvt Ltd <i>Being amount paid to Modi Properties Pvt Ltd. vide cheque no. 412290.</i>	Payment	PAY/10006		50,00,000.00
31-Dec-22	By ECARD- Mrs.Rupal <i>Being amount paid to Modi Properties Pvt Ltd towards ROC filing charges on behalf of Ecard Mrs.Rupal. vide cheque no. 412291.</i>	Payment	PAY/10007		2,100.00
4-Jan-23	To USL-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received from AMTZ Medpolis Square Pvt Ltd. vide cheque no. 538508.</i>		REC/10008	10,00,000.00	
	By (as per details) SP-Studio Archnovate TDS-10% Professional Charges <i>Being amount paid to Studio Archnovate towards 10% of Advance payment of Consultancy charges for Architectural Design for AMTZ 4554. vide cheque no. 412294.</i>	Payment 3,41,209.00 Dr 28,916.00 Cr	PAY/10008		3,12,293.00
	By (as per details) SP-Villa Venkateswara Rao TDS-10% Professional Charges <i>Being amount paid to Villa Venkateswara Rao towards preparation of pre dcr drawing of AMTZ 4554. vide cheque no. 412295.</i>	Payment 5,00,000.00 Dr 50,000.00 Cr	PAY/10009		4,50,000.00
7-Jan-23	By OE-Permit Fees & Charges <i>Being amount paid to CDMA towards Building permit application fee for AMS4554. vide cheque no. 412297.</i>	Payment	PAY/10010		10,000.00
9-Jan-23	By TDS-10% Professional Charges <i>Being amount paid towards tds for the month of January -23. vide cheque no. 412296.</i>	Payment	PAY/10011		78,916.00
	By USL-JMK GEC Realtors Pvt Ltd <i>Being amount paid to JMK GEC Realtors Pvt Ltd. vide cheque no. 412298.</i>	Payment	PAY/10012		15,00,000.00
	By USL- Modi Properties Pvt Ltd <i>Being amount paid to Modi Properties Pvt Ltd. vide cheque no. 412299.</i>	Payment	PAY/10013		29,00,000.00
	By USL-SDNMKJ REALTY PVT LTD <i>Being amount paid to SDNMKJ Realty Pvt Ltd. vide cheque no. 412300.</i>	Payment	PAY/10014		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD <i>Being amount paid to SDNMKJ Realty Pvt Ltd. vide cheque no. 412301.</i>	Payment	PAY/10015		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD <i>Being amount paid to SDNMKJ Realty Pvt Ltd. vide cheque no. 412302.</i>	Payment	PAY/10016		15,00,000.00
	Carried Over			2,71,25,000.00	4,28,11,003.00

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	Brought Forward			2,71,25,000.00	4,28,11,003.00
9-Jan-23	By USL-Tejal Soham Modi <i>Being amount paid to Tejal Soham Modi. vide cheque no. 412303.</i>	Payment	PAY/10017		25,000.00
	To USL-AMTZ Medpolis Square Pvt Ltd <i>Being amount received from AMTZ Medpolis Square Pvt Ltd.</i>	Receipt	REC/10009	15,00,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd <i>Being amount received from AMTZ Medpolis Square Pvt Ltd.</i>	Receipt	REC/10010	29,00,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd <i>Being amount received from AMTZ Medpolis Square Pvt Ltd.</i>	Receipt	REC/10011	50,00,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd <i>Being amount received from AMTZ Medpolis Square Pvt Ltd.</i>	Receipt	REC/10012	50,00,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd <i>Being amount received from AMTZ Medpolis Square Pvt Ltd.</i>	Receipt	REC/10013	15,00,000.00	
21-Jan-23	By SP-Vijaya Bhanu Security Services <i>Being amount paid to Vijaya Bhanu Security Services towards manpower supply for land marking purpose. vide invoice no. 438. Dt; 19.01.23.</i>	Payment	PAY/10018		4,872.00
	By TDS-2% Contract <i>Being amount paid towards tds for the month of January -23. vide cheque no. 788182.</i>	Payment	PAY/10019		84.00
11-Feb-23	By (as per details) EUC-D.Kondala Rao TDS-2% Equipment Hire Charges <i>Being amount paid to Dandru Kondala Rao towards Hire charges of Tractor dozer for jungle clearance 1 and 1/2 day at AMTZ 4554 Project site. vide bill no. 262, 265.</i>	Payment	PAY/10020		6,615.00
				6,750.00 Dr 135.00 Cr	
	By TDS-2% Equipment Hire Charges <i>Being amount paid towards tds for the month of February -23. vide cheque no. 788183.</i>	Payment	PAY/10021		135.00
25-Feb-23	By SP-Shruti Agarwal <i>Being amount paid to Shruti Agarwal towards ROC -INC 22 and filing fee etc. vide invoice no. SA2223138. Dt; 20.02.23.</i>	Payment	PAY/10022		4,530.00
	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to Modi Realty Genome Valley LLP towards cost of Stamp Papers 2nos for AMTZ 4554 project on behalf of E -Card expenses of P.Sudarsana Varma. Dt; 20.02.23.</i>	Payment	PAY/10023		200.00
	Carried Over			4,30,25,000.00	4,28,52,439.00

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	Brought Forward			4,30,25,000.00	4,28,52,439.00
25-Feb-23	By ECARD-D Shiva Shankar <i>Being amount paid to Summit Sales LLP Common Expenses towards cost of Company common seal on behalf of E-Card expenses of D Shiva Shankar. vide bill no. 1300. Dt; 23.02.23.</i>	Payment	PAY/10024		2,200.00
	By TDS-10% Professional Charges <i>Being amount paid towards tds for the month of February -23. vide cheque no. 788184. Dt; 25.02.23.</i>	Payment	PAY/10025		419.00
11-Mar-23	By SP-Hiregange And Associates LLP <i>Being amount paid to Hiregange And Associate LLP towards Consultancy charges of GST review for the month of January -23. Vide invoice no. Hyd/2350/22-23. Dt; 27.02. 23.</i>	Payment	PAY/10026		5,400.00
	By TDS-10% Professional Charges <i>Being amount paid towards tds for the month of March -23. vide cheque no. 788185. Dt; 11.03.23.</i>	Payment	PAY/10027		500.00
	By USL-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMTZ Main towards Late fee on filing of GSTR for the month of December -22. vide cheque no. 788186. Dt; 11.03.23.</i>	Payment	PAY/10028		20.00
25-Mar-23	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to Modi Realty Genome Valley LLP towards APEPDCL application fee for AMTZ 4554 project on behalf of E -Card expenses of P.Sudarsana Varma. Dt; 18.03.23. cheque no. 788188. Dt; 29.03.23.</i>	Payment	PAY/10029		268.00
	By (as per details) SP-Chidhagni Consulting Pvt Ltd TDS-10% Professional Charges <i>Being amount paid to Chidhagni Consulting Pvt Ltd towards 10% advance for Structural Design consultancy of AMS 4554. vide cheque no. 788187.</i>	Payment 1,03,706.00 Dr 8,789.00 Cr	PAY/10030		94,917.00
	By FEXP-Bank Charges <i>Being amount debited by bank towards NEFT Trans. charges for the month of January -23.</i>	Payment	PAY/10033		0.60
27-Mar-23	By (as per details) SP-JS Architects TDS-10% Professional Charges <i>Being amount paid to JS Architects towards Consultancy charges for 3D renders for Square of AMS 4554. Dt; 27.03.23.</i>	Payment 23,600.00 Dr 2,000.00 Cr	PAY/10031		21,600.00
29-Mar-23	By FEXP-Bank Charges <i>Being amount debited by bank towards NEFT Trans. charges for the month of February -23.</i>	Payment	PAY/10034		2.50
	Carried Over			4,30,25,000.00	4,29,77,766.10

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	Brought Forward			4,30,25,000.00	4,29,77,766.10
31-Mar-23	By TDS-10% Professional Charges <i>Being amount paid towards tds for the month of March -23. vide cheque no. 788188. Dt; 31.03.23.</i>	Payment	PAY/10032		10,789.00
				4,30,25,000.00	4,29,88,555.10
	By Closing Balance				36,444.90
				4,30,25,000.00	4,30,25,000.00