AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)
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-Apr-23 to 31-Apr-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To **BANK-Yes Bank Ltd Current A/c No. 009763700005035** NEFT 23-3-2024 25,000.00 Cr NEFT 23-3-2024 25,000.00 Dr *Being amount transffered towards new account opening in ICICI Bank M.G Road Hyderabad*	**Contra**	CON/10002	25,000.00	
				25,000.00	
	By **Closing Balance**				25,000.00
				25,000.00	**25,000.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**36,444.90**	
8-Apr-23	By	**SP-Hiregange And Associates LLP** *Being amount paid to Hiregange & Associates LLP towards Consultancy charges of GST monthly review for the month of February -23. vide invoice no. Hyd /2562/22-23. Dt; 25.03.23.*	**Payment**	PAY/10001		5,400.00
15-Apr-23	By	**TDS-10% Professional Charges** *Being amount paid towards tds for the month of March -23. vide cheque no. 788189.*	**Payment**	PAY/10002		4,500.00
27-Apr-23	To	**USL-AMTZ Medpolis Square Pvt Ltd** *Being amount received from AMTZ Medpolis Square Pvt Ltd. vide cheque no. 562363.*	**Receipt**	REC/10001	3,00,000.00	
	By	**(as per details)** **SP-Design Facilty** — **82,600.00 Dr** **TDS-10% Professional Charges** — **7,000.00 Cr** *Being amount paid to Design Facilty towards consultancy charges of application for Airport Authority NOC for AMTZ 4554 building, vizag.*	**Payment**	PAY/10003		75,600.00
	By	**SP-Soham Satish Modi** *Being amount paid to Soham Satish Modi towards building application for provisional fire NOC to A.P State Fire Serivces Dept. on behalf of AMTZ Medpolis Square 4554 Pvt Ltd.*	**Payment**	PAY/10004		1,29,420.00
28-Apr-23	By	**OIE-Firm Professional Tax** *Being amount paid to Professional Tax Dept. towards PT for company for F.Y 2022-23. vide cheque no. 788190.*	**Payment**	PAY/10005		2,500.00
3-May-23	By	**OE- Water and Electricity Connection Charges** *Being amount paid to D Appala Reddy towards water tanker supply for SBC test from 15.04.23 to 16.04.23, 2days at AMTZ 4554 project site.*	**Payment**	PAY/10007		4,000.00
	By	**(as per details)** **TDS-10% Interest** — **52,947.00 Dr** **SIP-TDS** — **2,383.00 Dr** *Being amount paid to ITD Dept. towards tds for the month of March -23.*	**Payment**	PAY/10008		55,330.00
	By	**TDS-10% Professional Charges** *Being amount paid to ITD Dept. towards tds for the month of April -23.*	**Payment**	PAY/10009		7,000.00
5-May-23	To	**USL-AMTZ Medpolis Square Pvt Ltd** *Being amount received from AMS towards Electricity connection of AMS 4554 Project.*	**Receipt**	REC/10002	4,50,000.00	
		Carried Over			7,86,444.90	2,83,750.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				7,86,444.90	2,83,750.00
5-May-23	By	**OE-Permit Fees & Charges** *Being amount paid to APEPDCL towards Application charges of Electricity Connection of AMS 4554. vide cheque no. 788191.*	**Payment**		PAY/10010		4,36,701.00
6-May-23	To	**USL-AMTZ Medpolis Square Pvt Ltd** *Being amount received from AMS towards AMS 4554 Project expenses.*	**Receipt**		REC/10003	5,00,000.00	
10-May-23	By	**(as per details)** **FEXP-Bank Charges** **FEXP-Bank Charges** *Being amount debited by bank towards NEFT transaction charges. dt; 10.05.23.*	**Payment**	 **1.50 Dr** **0.08 Dr**	PAY/10025		1.58
13-May-23	By	**USL-AMTZ Medpolis Square Pvt Ltd** *Being amount transferred to AMS Main.*	**Payment**		PAY/10011		1,00,000.00
	By	**SP-Hiregange And Associates LLP** *Being amount paid to Hiregange & Associates LLP towards Consultancy charges of GST monthly review for the month of March -23. vide invoice no. Hyd /150/23-24. Dt; 29.04.23.*	**Payment**		PAY/10012		5,400.00
	By	**TDS-1% Contract** *Being amount paid to ITD towards tds for the month of May -23.*	**Payment**		PAY/10013		876.00
	By	**(as per details)** **TDS-10% Professional Charges** **SIP-TDS** *Being amount paid to ITD Dept. towards tds for the month of March -23.*	**Payment**	 **580.00 Dr** **26.00 Dr**	PAY/10014		606.00
	By	**SP-TATA AIG General Insurance Company Limited** *Being amount paid to TATA AIG General Insurance Company Limited towards Insurance Policy for Contractor All risk cover with for 3 years validity. vide cheque no. 788192. Dt; 13.05.23.*	**Payment**		PAY/10015		15,932.00
	By	**SP-Somasekhara Agencies** *Being amount paid to Somasekhara Agencies towards Borewell service charges. vide invoice no. 2. Dt; 03.05.23.*	**Payment**		PAY/10016		1,02,492.00
	By	**SUP-Borramamba Cement Works** *Being amount paid to Borramamba Cement works towards supply of cement kaddi's. vide bill no. 11. Dt; 06.05.23.*	**Payment**		PAY/10017		2,200.00
	By	**(as per details)** **SP-BYLDAN Architecture & Interiors** **TDS-10% Professional Charges** *Being amount paid to BYLDAN Architecture & Interiors towards 50% advance payment for consultancy fee for ECBC Compliance & Certification for AMTZ 4554. (75,000+13, 500 - 7,500 = 81,000/-).*	**Payment**	 **88,500.00 Dr** **7,500.00 Cr**	PAY/10018		81,000.00
		Carried Over				12,86,444.90	10,28,958.58

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,86,444.90	10,28,958.58
13-May-23	To	**USL-AMTZ Medpolis Square Pvt Ltd** *Being amount received from AMS. vide cheque no. 562383.*	**Receipt**	REC/10004	61,593.00	
	By	**Interest Payable** *Being amount paid to interest. vide cheque no. 788193.*	**Payment**	PAY/10019		61,593.00
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount received from SDNMKJ Realty Pvt Ltd.*	**Receipt**	REC/10005	50,00,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount received from SDNMKJ Realty Pvt Ltd.*	**Receipt**	REC/10006	50,00,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount received from SDNMKJ Realty Pvt Ltd.*	**Receipt**	REC/10007	50,00,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount received from SDNMKJ Realty Pvt Ltd.*	**Receipt**	REC/10008	50,00,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount received from SDNMKJ Realty Pvt Ltd.*	**Receipt**	REC/10009	10,05,589.00	
	By	**USL-AMTZ Medpolis Square Pvt Ltd** *Being amount paid to AMS. vide chque no. 788194.*	**Payment**	PAY/10020		50,00,000.00
	By	**USL-AMTZ Medpolis Square Pvt Ltd** *Being amount paid to AMS. vide cheque no. 788195.*	**Payment**	PAY/10021		50,00,000.00
	By	**USL-AMTZ Medpolis Square Pvt Ltd** *Being amount paid to AMS. vide cheque no. 788196.*	**Payment**	PAY/10022		50,00,000.00
	By	**USL-AMTZ Medpolis Square Pvt Ltd** *Being amount paid to AMS. vide cheque no. 788197.*	**Payment**	PAY/10023		50,00,000.00
	By	**(as per details)** **Interest Payable** **USL-AMTZ Medpolis Square Pvt Ltd** *Being amount paid to AMS. vide cheque no. 788198.*	**Payment** **2,98,237.00 Dr** **7,07,352.00 Dr**	PAY/10024		10,05,589.00
23-May-23	By	**SUP-Raj Sri Electrical** *Being amount paid to Raj Sri Electrical towards advance payment for purchase of electrcial items.*	**Payment**	PAY/10026		5,730.08
	By	**(as per details)** **FEXP-Bank Charges** **FEXP-Bank Charges** *Being amount debited by bank towards NEFT transaction charges. dt; 23.05.23.*	**Payment** **0.50 Dr** **0.09 Dr**	PAY/10027		0.59
		Carried Over			2,23,53,626.90	2,21,01,871.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,23,53,626.90	2,21,01,871.25
31-May-23	By	**(as per details)** **SP-National Securities Depository Limited** **22,617.00 Dr** **TDS-10% Professional Charges** **2,262.00 Cr** *Chq No: 788199 Being chq issued to National Securities Depository Limted towards joing fee & annual custodain fee.*	**Payment**	PAY/10028		20,355.00
1-Jun-23	By	**SP-BYLDAN Architecture & Interiors** *Being amount paid to BYLDAN Architecture & Interiors towards consultancy fee for ECBC Compliance & Certification of AMTZ 4554 at Vizag. vide invoice no. 82. Dt; 17.05.23.*	**Payment**	PAY/10029		81,000.00
	By	**TDS-10% Professional Charges** *Being amount paid to ITD Dept. towards tds for the month of May -23.*	**Payment**	PAY/10030		17,262.00
	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JMK GEC Realtors Pvt Ltd.*	**Receipt**	REC/10010	10,00,000.00	
2-Jun-23	By	**BANKFD- 009740600014370** *Being amount debited towards Fixed Deposit with 5 years lean with Bank Gaurantee for AP Fire Dept. vide FD No; 009740600041370. Dt; 02.06.23.*	**Payment**	PAY/10035		7,40,000.00
3-Jun-23	By	**TDS-10% Professional Charges** *Being amount paid to ITD Dept. towards tds for the month of May -23.*	**Payment**	PAY/10031		700.00
	By	**ECARD-Pinnamaraju Sudarsana Varma** *Being amount paid to Mr.P.Sudarsana Varma towards registration and documentation charges for Mortagage for building plan approval as per attached statement and challans on behalf of AMS 4554.*	**Payment**	PAY/10032		11,268.00
	By	**SP-Hiregange And Associates LLP** *Being amount paid to Hiregange & Associates LLP towards Consultancy charges of GST monthly review for the month of April -23. vide invoice no. Hyd/271/23-24. Dt; 26.05.23.*	**Payment**	PAY/10033		5,400.00
	By	**SP-KGM & Co** *Being amount paid to KGM & Co towards professional fee for Networth Certificate as on 31.03.23. vide invoice no. 2023-2024/171. Dt; 19.05.23.*	**Payment**	PAY/10034		2,160.00
8-Jun-23	By	**FEXP-Bank Charges** *Being bank charges debited by bank towards BG_413BG01231590002-CHGS-STMP-PAPER-BEGUMPET.*	**Payment**	PAY/10038		300.00
	By	**FEXP-Bank Charges** *Being amount debited by bank towards Bank Gaurantee for A.P Fire Dept.*	**Payment**	PAY/10039		62,870.40
		Carried Over			2,33,53,626.90	2,30,43,186.65

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,33,53,626.90	2,30,43,186.65
12-Jun-23	By	**SUP-Roopak Plastics Pvt Ltd** *Being amount paid to Roopak Plastics Pvt Ltd towards advance payment for purchase of HDPE Pipes. vide cheque no. 788200.*	**Payment**	PAY/10036		9,770.00
	By	**SP-Summit Sales LLP Logistics** *Being amount paid towards service charges on PO'S for the month of May -23. vide invoice no. SSLOG23-24/10215. Dt; 31.05. 23. vide cheque no. 788201.*	**Payment**	PAY/10037		167.00
17-Jun-23	By	**SP-Premier Engineering Consultants** *Being amount paid towards Permier Engineering Consultants towards consultancy fee for providing fire fighting designs and obtain fire occupancy certificate from Dept. of Fire Services. vide invoice no. 05/2023-24. Dt; 15.06.2023.*	**Payment**	PAY/10040		1,08,000.00
	By	**SP-B Krishna Sivaram Apparao** *Being amount paid to B Krishna Sivaram Apparao towards fees for share valution certificate. vide bill no. 2022/207. Dt; 03.06. 2023.*	**Payment**	PAY/10041		13,500.00
	By	**SP-CIL Securities Limited** *Being amount paid to CIL Securities Limited towards AMC/ACF charges for RTA and DR Services for the period of 01.05.23 to 31.03. 24.*	**Payment**	PAY/10042		5,408.00
24-Jun-23	By	**TDS-10% Professional Charges** *Being amount paid to ITD Dept. towards tds for the month of June -23.*	**Payment**	PAY/10043		11,515.00
	By	**(as per details)** **FEXP-Bank Charges** **6.00 Dr** **FEXP-Bank Charges** **1.08 Dr** *Being amount debited by bank.*	**Payment**	PAY/10044		7.08
26-Jun-23	To	**OIE-Firm Professional Tax** *Being amount reversed.*	**Receipt**	REC/10011	2,500.00	
29-Jun-23	By	**ECARD-Pinnamaraju Sudarsana Varma** *Being amount paid to A.Dharma Teja towards labour charges for electrical and plumbing work at AMS 4554. Dt; 23.06.23.*	**Payment**	PAY/10045		6,915.00
6-Jul-23	By	**OE- Water and Electricity Connection Charges** *Being amount paid to Sunshine Constructions towards supply and connection of electrical panel board for AMS 4554. Dt; 14.06.23.*	**Payment**	PAY/10046		7,500.00
	By	**SUP-Summit Sales LLP** *Being amount paid to SSLLP towards purchaase of android mobile phone. vide invoice no. 29913. Dt; 21.04.2023. vide po no. 20230410005. dt; 10.04.23.*	**Payment**	PAY/10047		9,975.00
		Carried Over			2,33,56,126.90	2,32,15,943.73

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,33,56,126.90	2,32,15,943.73
8-Jul-23	By	**SP-Hiregange And Associates LLP** *Being amount paid to Hiregange & Associates LLP towards Consultancy charges of GST monthly review for the month of May -23. vide invoice no. Hyd/492 /23-24. Dt; 26.06.23.*	**Payment**	PAY/10048		5,400.00
	By	**SP-Summit Sales LLP Logistics** *Being amount paid to SSLPP Logistics towards service charges on PO'S for the month of June -23. vide invoice no. SSLOG23-24/10373. Dt; 30.06.23.*	**Payment**	PAY/10049		4,101.00
10-Jul-23	By	**OE-Electricity Supply** *Being amount paid to APEPDCL towards electricity charges for the month of June -23. vide service no. 1111920603019243. Dt; 10. 07.2023.*	**Payment**	PAY/10050		1,588.00
15-Jul-23	By	**SP-Shruti Agarwal** *Being amount paid to Shruti Agarwal towards consultancy fee for filing of form MGT 6. vide invoice no. SA2223146. Dt; 01. 03.23.*	**Payment**	PAY/10051		6,264.00
	By	**TDS-10% Professional Charges** *Being amount paid to ITD towards tds for the month of July -23.*	**Payment**	PAY/10052		880.00
	By	**SP-AMTZ Medpolis Square Pvt Ltd** *Being amount paid to AMS.*	**Payment**	PAY/10053		500.00
22-Jul-23	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL. vide cheque no.001275.*	**Receipt**	REC/10012	76,00,000.00	
	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL. vide cheque no.001276.*	**Receipt**	REC/10013	24,50,000.00	
	By	**USL-SDNMKJ REALTY PVT LTD** *Being amount paid to SRPL towards loan. vide cheque no. 788202.*	**Payment**	PAY/10054		76,00,000.00
	By	**(as per details)** **Interest Payable** **USL-SDNMKJ REALTY PVT LTD** *Being amount paid to SRPL towards loan. vide cheque no. 788203.*	**Payment** **1,03,216.00 Dr** **23,46,784.00 Dr**	PAY/10055		24,50,000.00
24-Jul-23	By	**ECARD-Ch Ramesh** *Being amount paid to SSLLP Logistics towards franking charges for AMS 4554 documents on behalf of Ecard Ch.Ramesh 24.06.23, 30.06.23.*	**Payment**	PAY/10056		1,540.00
25-Jul-23	By	**(as per details)** **FEXP-Bank Charges** **FEXP-Bank Charges** *Being amount debited by bank.*	**Payment** **4.00 Dr** **0.72 Dr**	PAY/10058		4.72
		Carried Over			3,34,06,126.90	3,32,86,221.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,34,06,126.90	3,32,86,221.45
27-Jul-23	By	**SUP-Manisha Trading** *Being amount paid to Manisha Trading towards advance payment for purchase of hdpe pipe along with nipples for borewell at AMS 4554.*	**Payment**	PAY/10057		13,385.00
29-Jul-23	By	**(as per details)** **CONT-Muluku Raju** **TDS-2% Equipment Hire Charges** *Being amount paid to Muluku Raju towards diesel expenses for excavation work at AMS 4554 site.*	**Payment** **40,000.00 Dr** **800.00 Cr**	PAY/10059		39,200.00
	By	**TDS-2% Equipment Hire Charges** *Being amount paid to ITD towards tds for the month of July -23.*	**Payment**	PAY/10060		800.00
3-Aug-23	By	**CONT-Sunshine Constructions** *Being amount paid to Sunshine Constructions towards earth work, laying of PCC, brick work, water shift charges for container pedestals. Dt; 28.07.23. vide site bill no. 01.*	**Payment**	PAY/10061		19,712.00
5-Aug-23	By	**ECARD-M Malla Reddy** *Being amount paid to SSLLP Common Expenses towards colour print expenses of AMS 4554 documents on behalf of Malla reddy exp card. vide bill no. 3012. Dt; 31.07. 23.*	**Payment**	PAY/10062		1,400.00
	By	**(as per details)** **CONT-Muluku Raju** **TDS-2% Contract** *Being amount paid to Muluku Raju towards diesel expenses for excavation work at AMS 4554 site.*	**Payment** **30,000.00 Dr** **600.00 Cr**	PAY/10063		29,400.00
	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL. vide cheque no.001283.*	**Receipt**	REC/10014	12,50,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount paid to SRPL towards loan. vide cheque no. 020732.*	**Receipt**	REC/10015	12,50,000.00	
7-Aug-23	By	**(as per details)** **SP-JS Architects** **TDS-10% Professional Charges** *Being amount paid to JS Architects towards Consultacy fee for completing drawings for permits (Fire, Building permits).*	**Payment** **1,39,240.00 Dr** **11,800.00 Cr**	PAY/10064		1,27,440.00
9-Aug-23	By	**SP-MODISOHAM HUF** *Being amount paid to Modi soham HUF towards Development charges, DPMS User charges, Green fee charges, Labour cess component 1, Labour cess component 2 on behalf of Modisoham HUF.*	**Payment**	PAY/10065		23,40,882.00
		Carried Over			3,59,06,126.90	3,58,58,440.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,59,06,126.90	3,58,58,440.45
9-Aug-23	By	**CONT-Sunshine Constructions** *Being amount paid to Sunshine Constructions towards supply and fixing of cement kaddis at AMS 4554 site. vide site bill no. 2. Dt; 01.08.23.*	**Payment**	PAY/10066		33,810.00
16-Aug-23	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL.*	**Receipt**	REC/10017	1,00,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount paid to SRPL towards loan.*	**Receipt**	REC/10018	1,00,000.00	
19-Aug-23	By	**(as per details)** **CONT-Muluku Raju** **30,000.00 Dr** **TDS-2% Contract** **600.00 Cr** *Being amount paid to Muluku Raju towards diesel expenses for excavation work at AMS 4554 site.*	**Payment**	PAY/10068		29,400.00
	By	**SP-Sushma & Associates** *Being amount paid to Sushma & Associates towards fee for issue of certificate for indirect shareholding in the company. vide bill no. 15, 17.*	**Payment**	PAY/10069		13,500.00
	By	**ECARD-Ch Ramesh** *Being amount paid to SSLLP Logistics towards franking charges for AMS 4554 documents on behalf of Ecard Ch.Ramesh 24.06.23, 30.06.23.*	**Payment**	PAY/10070		560.00
	By	**OE-Electricity Supply** *Being amount paid to APEPDCL towards electricity charges for the month of July -23. vide service no. 1111920603019243. Dt; 10. 07.2023.*	**Payment**	PAY/10071		1,438.00
	By	**SP-Shruti Agarwal** *Being towards fee for professional services -BEN 1 BEN 2 pocket expenses (filling fee, meals etc) against invoice no SA2324066, SA23244086.*	**Payment**	PAY/10072		34,884.00
21-Aug-23	By	**ECARD-Pinnamaraju Sudarsana Varma** *Being amount paid to A Dharma teja towards replacement of HDPE pipes for reconnection of borewell pumps at AMS 4554. Dt; 11.08. 23.*	**Payment**	PAY/10073		3,000.00
	By	**(as per details)** **TDS-10% Professional Charges** **16,530.00 Dr** **TDS-2% Contract** **2,292.00 Dr** *Being amount paid to ITD towards tds for the month of August -23.*	**Payment**	PAY/10074		18,822.00
24-Aug-23	By	**(as per details)** **FEXP-Bank Charges** **4.00 Dr** **FEXP-Bank Charges** **0.72 Dr** *CNB Neft charges for July 23.*	**Payment**	PAY/10075		4.72
28-Aug-23	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL.*	**Receipt**	REC/10019	1,00,000.00	
		Carried Over			3,62,06,126.90	3,59,93,859.17

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,62,06,126.90	3,59,93,859.17
28-Aug-23	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount paid to SRPL towards loan.*	**Receipt**	REC/10020	1,00,000.00	
	By	**SUP-Surya Electricals** *Being amount paid to Surya Electricals towards advance against po no. 20230819082. dt; 19.08.23.*	**Payment**	PAY/10076		47,200.00
	By	**ECARD-J.Selva Kumar** *Being amount paid to J Selva Kumar towards transportatoin and packing charges of AMS 4554 materials.*	**Payment**	PAY/10077		4,920.00
	By	**SP-Hiregange And Associates LLP** *Being amount paid to HNA LLP towards GST monthly review for the month of june ' 23 against bill no: hyd/722/23-24 dtd:29.07.2023*	**Payment**	PAY/10078		5,400.00
	By	**(as per details)** **TDS-1% Contract** **91.00 Dr** **TDS-10% Professional Charges** **500.00 Dr** *Being amount paid to ITD towards tds for the month of August -23*	**Payment**	PAY/10079		591.00
30-Aug-23	By	**CONT-Yarra Prasad** *Being amount paid to Yarra Prasad towards supply and fixing of cement kaddis at AMS 4554 site. vide site bill no. 03. Dt; 17.08.23.*	**Payment**	PAY/10080		9,009.00
2-Sep-23	By	**SUP-Hindustan Plastics** *Being amount paid to Hindustan Plastics towards advance for purchase of hdpe pipes and fittings as quotation. Dt; 31.08.23.*	**Payment**	PAY/10081		11,134.00
	By	**SUP-Sree Gayathri Enterprises** *Being amount paid to Sree Gayathri Enterprises towards advance for purchase of plumbing materials as per quotation. Dt; 01.09.23.*	**Payment**	PAY/10082		8,835.00
	By	**SP-Chidhagni Consulting Pvt Ltd** *Being amount paid to Chidhagni Consultanting Pvt Ltd towards structural design and drawings for AMS 4554. vide invoice no. INV-202307000002. Dt; 02.07.2023.*	**Payment**	PAY/10083		94,918.00
5-Sep-23	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL.*	**Receipt**	REC/10021	1,00,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount paid to SRPL towards loan.*	**Receipt**	REC/10022	1,00,000.00	
	By	**ECARD-Pinnamaraju Sudarsana Varma** *Being amount payable to A Dharma Teja towards hidra hire charges for unloading of 20ft & 40ft containers at AMS 4554. Dt; 31.08.23.*	**Payment**	PAY/10084		3,200.00
		Carried Over			3,65,06,126.90	3,61,79,066.17

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,65,06,126.90	3,61,79,066.17
5-Sep-23	By	**(as per details)** **SP-Erudite Asset Advisory Service LLP** **TDS-10% Professional Charges** *Being amount paid to Erudite Asset Advisory Service LLP towards loan upfront charges of AMS 4554.*	**Payment** **1,18,000.00 Dr** **10,000.00 Cr**	PAY/10085		1,08,000.00
11-Sep-23	By	**SUP-Sri Srinivasa Iron Foundation Bolt** *Being amount paid to Sri Srinivasa Iron Foundation Bolt towards advance against PO No. 20230901066. Dt; 01.09.23.*	**Payment**	PAY/10086		1,397.00
	By	**SP-Summit Sales LLP Logistics** *Being amount paid to SSLLP Logistics towards services charges on po's for the month of August-2023 against invoice no SSLOG23-24/10619 dtd: 31.08.23*	**Payment**	PAY/10087		4,559.00
	By	**(as per details)** **CONT-Muluku Raju** **TDS-2% Contract** *Being amount paid to Muluku Raju towards diesel expenses for excavation work at AMS 4554 site.*	**Payment** **30,000.00 Dr** **600.00 Cr**	PAY/10088		29,400.00
12-Sep-23	By	**ECARD-J.Selva Kumar** *Being amount paid to J Selva Kumar towards transportatoin and packing charges of AMS 4554 materials.*	**Payment**	PAY/10089		4,020.00
19-Sep-23	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL.*	**Receipt**	REC/10023	2,50,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount paid to SRPL towards loan.*	**Receipt**	REC/10024	2,50,000.00	
20-Sep-23	By	**OE-Electricity Supply** *Being amount paid to APEPDCL towards electricity charges for the month of August -23. vide service no. 1111920603019243. Dt; 04.09.2023.*	**Payment**	PAY/10090		1,596.00
	By	**Office Equiment** *Being amount paid to Shaik Afzal towards advance payment for purchase of 40ft. Container for site office purpose. vide po no. 20230602021. Dt; 02.06.2023.*	**Payment**	PAY/10091		2,35,000.00
	By	**Office Equiment** *Being amount paid to Shaik Afzal towards advance payment for purchase of 20ft. Container for site office purpose. vide po no. 20230713061. Dt; 13.07.2023.*	**Payment**	PAY/10092		1,85,000.00
21-Sep-23	By	**(as per details)** **CONT-Muluku Raju** **TDS-2% Contract** *Being amount paid to M Raju towards Hitachi 70 hire charges from 12.07.23 to 31. 08.23 as per annxure A work done at AMS 4554. Dt; 09.09.2023. vide bill no. 14*	**Payment** **92,000.00 Dr** **1,840.00 Cr**	PAY/10093		90,160.00
		Carried Over			3,70,06,126.90	3,68,38,198.17

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,70,06,126.90	3,68,38,198.17
25-Sep-23	By	**ECARD-Pinnamaraju Sudarsana Varma** *Being amount paid to A Dharma Teja towards cost of lock, EC application fee and labour charges for tap off connection at AMS 4554 site on bhealf of Ecard P Sudarsana Varma. Dt; 22.09.23.*	**Payment**	PAY/10094		4,827.00
	By	**(as per details)** **TDS-10% Professional Charges** **19,209.00 Dr** **TDS-2% Contract** **2,440.00 Dr** *Being amount paid to ITD towards tds for the month of September -23.*	**Payment**	PAY/10095		21,649.00
	By	**ECARD-J.Selva Kumar** *Being amount paid to J Selva Kumar towards transportation, packing charges, for sending matrial from Navkar electricals, SSLLP Hyd to AMS 4554 Vskp. vide lr no. GWKV585-K99593, GWKV585-K99592. Dt; 19.09.23 through sindhu parcel services.*	**Payment**	PAY/10096		1,680.00
26-Sep-23	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL.*	**Receipt**	REC/10025	1,00,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount received from SRPL.*	**Receipt**	REC/10026	1,00,000.00	
30-Sep-23	By	**TDS-10% Professional Charges** *Being amount paid to ITD towards tds for the month of September -23.*	**Payment**	PAY/10097		2,25,977.00
	By	**SP-Sai Geotechnical Services** *Being amount paid to Sai Geotechnical Services towards preliminary soil investigation for Building of AMS 4554. vide po no. 20230410006. vide invoice no. 23-24 /Aug/SGS/02. Dt; 10.08.23. scan id; 160201.*	**Payment**	PAY/10098		26,964.00
	By	**SP-AMTZ Medpolis Square Pvt Ltd** *Being amount paid to AMS towards preliminary soil investigation for Building of AMS 4554. vide po no. 20230410006 on behalf of AMS 4554.*	**Payment**	PAY/10099		10,000.00
	By	**(as per details)** **FEXP-Bank Charges** **6.00 Dr** **FEXP-Bank Charges** **1.08 Dr** *CNB Neft charges for September 23*	**Payment**	PAY/10102		7.08
3-Oct-23	By	**SUP-Aryan Enterprises** *Being amount paid to Aryan Enterprises towards advance payment for supply of water cooler. vide po no. 20230922004. Dt; 12.09.23.*	**Payment**	PAY/10100		8,000.00
	By	**SUP-Priyanka Printers** *Being amount paid to Priyanka Printers towards purchase of flat files 100 nos. vide invoice no. 691. Dt; 04.09.23. scan id; 162003. vide po no. 20230916071.*	**Payment**	PAY/10101		1,950.00
		Carried Over			3,72,06,126.90	3,71,39,252.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,72,06,126.90	3,71,39,252.25
4-Oct-23	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL.*	**Receipt**	REC/10027	1,00,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount received from SRPL.*	**Receipt**	REC/10028	1,00,000.00	
	To	**SUP-Hindustan Plastics** *Being amount received from Hindustan Plastics.*	**Receipt**	REC/10029	1,475.00	
7-Oct-23	By	**CONT-D Appala Reddy** *Being amount paid to D Appala Reddy towards tractor hire charges for the month of 14.08.23 to 31.08.23. vide bill no. 001. Dt; 26.09.23.*	**Payment**	PAY/10103		51,824.00
	By	**(as per details)** **CONT-Muluku Raju** — **50,500.00 Dr** **TDS-2% Equipment Hire Charges** — **1,010.00 Cr** *Being amount paid to M Raju towards tractor hire charges for the month of 01.09.23 to 15. 09.23. vide bill no. 15. Dt; 30.09.23.*	**Payment**	PAY/10104		49,490.00
9-Oct-23	By	**OE-Electricity Supply** *Being amount paid to APEPDCL towards electricity charges for the month of September -23. vide service no. 1111920603019243. Dt; 03.10.2023.*	**Payment**	PAY/10105		1,604.00
	By	**(as per details)** **SP-JS Architects** — **25,000.00 Dr** **TDS-10% Professional Charges** — **2,500.00 Cr** *Being amount paid towards advance payment of consultancy charges for obtaining building permits of AMS 4554. Dt; 09.10.23.*	**Payment**	PAY/10106		22,500.00
	By	**SP-Summit Sales LLP Logistics** *Being amount paid to SSLLP Logistics towards service charges on PO'S for the month of September-23. vide invoice no. SSLOG23-24/10750. Dt; 30.09.23.*	**Payment**	PAY/10107		1,437.00
	By	**(as per details)** **CONT-G Janardhana Rao** — **10,000.00 Dr** **TDS-1% Contract** — **100.00 Cr** *Being amount paid to G Janardhana Rao towards advance payment for Electrical work for DB Installation at AMS 4554 as per approval. Dt; 07.10.23*	**Payment**	PAY/10108		9,900.00
14-Oct-23	By	**(as per details)** **CONT-V Swathi Sudha** — **7,500.00 Dr** **TDS-1% Contract** — **75.00 Cr** *Being amount paid to V Swathi Sudha towards advance payment for fabrication charges of MS Stand.*	**Payment**	PAY/10109		7,425.00
		Carried Over			3,74,07,601.90	3,72,83,432.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,74,07,601.90	3,72,83,432.25
14-Oct-23	By	**ECARD-J.Selva Kumar** *Being amount paid to J Selva Kumar towards transportation charges for sending matrial from elegant enterprises, Hyd to AMS 4554 Vskp. vide lr no. GWKV585 -K99644. Dt; 27.09.23 through sindhu parcel services.*	**Payment**	PAY/10110		200.00
	By	**SP-Anarkali Travels Pvt Ltd** *Being amount paid to Anarkali Travels Pvt Ltd towards travelling expenses of structural consultant for site visit to AMS 4554. vide bill no. 104288. Dt; 30.09.23.*	**Payment**	PAY/10111		4,871.00
	By	**(as per details)** **SP-JS Architects** **TDS-10% Professional Charges** *Being amount paid towards advance payment of consultancy charges for obtaining building permits of AMS 4554. Dt; 09.10.23.*	**Payment** **25,000.00 Dr** **2,500.00 Cr**	PAY/10112		22,500.00
16-Oct-23	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL. vide cheque no. 021069.*	**Receipt**	REC/10031	3,01,924.00	
	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL. vide cheque no. 021070*	**Receipt**	REC/10032	3,01,924.00	
	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL. vide cheque no. 021071*	**Receipt**	REC/10033	3,01,924.00	
	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL. vide cheque no. 021072*	**Receipt**	REC/10034	3,01,924.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount received from SRPL. vide cheque no. 020781*	**Receipt**	REC/10035	3,01,923.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount received from SRPL. vide cheque no. 020782*	**Receipt**	REC/10036	3,01,923.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount received from SRPL. vide cheque no. 020783*	**Receipt**	REC/10037	3,01,923.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount received from SRPL. vide cheque no. 020784*	**Receipt**	REC/10038	3,01,923.00	
17-Oct-23	To	**CONT-V Swathi Sudha** *Being amount reversed.*	**Receipt**	REC/10030	7,425.00	
	By	**SP-AMTZ Medpolis Square Pvt Ltd** *Chq no 788205 Being chq issued to AMS*	**Payment**	PAY/10113		6,03,847.00
	By	**SP-AMTZ Medpolis Square Pvt Ltd** *Chq no 903271 Being chq issued to AMS*	**Payment**	PAY/10114		6,03,847.00
		Carried Over			3,98,30,414.90	3,85,18,697.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,98,30,414.90	3,85,18,697.25
17-Oct-23	By	**SP-AMTZ Medpolis Square Pvt Ltd** *Chq no 903272 Being chq issued to AMS*	**Payment**	PAY/10115		6,03,847.00
	By	**SP-AMTZ Medpolis Square Pvt Ltd** *Chq no 903273 Being chq issued to AMS*	**Payment**	PAY/10116		6,03,847.00
	By	**CONT-V Swathi Sudha** *Being amount paid to V Swathi Sudha towards advance payment for fabrication charges of MS Stand.*	**Payment**	PAY/10117		7,425.00
	By	**(as per details)** **Output CGST RCM 9%** **725.00 Dr** **Output SGST RCM 9%** **725.00 Dr** **GST - ITC / PAYABLE_AP** **50.00 Dr** *Being amount paid to GST towards RCM on Transportation Charges for the month of September 23.*	**Payment**	PAY/10118		1,500.00
	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL*	**Receipt**	REC/10039	2,50,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount received from SRPL.*	**Receipt**	REC/10040	2,50,000.00	
18-Oct-23	By	**(as per details)** **CONT-V Swathi Sudha** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being amount paid to V Swathi Sudha towards advance for making of almaras.*	**Payment**	PAY/10119		19,800.00
21-Oct-23	By	**CONT-D Appala Reddy** *Being amount paid to D Appala Reddy towards tractor hire charges for the month of 01.09.23 to 30.09.23. vide bill no. 002. Dt; 13.10.23.*	**Payment**	PAY/10120		90,458.00
	By	**CONT-Muluku Raju** *Being amount paid to M Raju towards Hitachi 70 hire charges from 16.09.23 to 30. 09.23 as per annxure A work done at AMS 4554. Dt; 14.10.2023. vide bill no. 18.*	**Payment**	PAY/10121		95,060.00
	By	**ECARD-Pinnamaraju Sudarsana Varma** *Being amount paid to A Dharma Teja towards purchase of paints on behalf of Ecard P Sudarsana Varma. Dt; 14.10.23.*	**Payment**	PAY/10122		435.00
	By	**(as per details)** **TDS-1% Contract** **375.00 Dr** **TDS-10% Professional Charges** **6,133.00 Dr** **TDS-2% Contract** **99.00 Dr** **TDS-2% Equipment Hire Charges** **5,854.00 Dr** *Being amount paid to ITD towards tds for the month of October -23.*	**Payment**	PAY/10123		12,461.00
24-Oct-23	By	**SUP-Moksha Sitting Comforts** *Being amount paid to Moksha Sitting Comforts towards cost of office chairs.*	**Payment**	PAY/10124		12,500.00
		Carried Over			4,03,30,414.90	3,99,66,030.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,03,30,414.90	3,99,66,030.25
24-Oct-23	By	**SP-Hiregange And Associates LLP** *Being amount paid to H N A towards GST review for the month of July, August 23.*	**Payment**	PAY/10125		10,800.00
	By	**ECARD-J.Selva Kumar** *Being amount payable to J Selva Kumar towards transportation charges for sending matrial from aryan enterprises, SSLLP Hyd to AMS 4554 Vskp. vide lr no. GWKV585 -K99732. Dt; 13.10.23 through sindhu parcel services.*	**Payment**	PAY/10126		420.00
	By	**(as per details)** **SP-JS Architects** **89,240.00 Dr** **TDS-10% Professional Charges** **6,800.00 Cr** *Being amount paid towards advance payment of consultancy charges for obtaining building permits of AMS 4554. Dt; 09.10.23.*	**Payment**	PAY/10127		82,440.00
30-Oct-23	By	**TDS-10% Professional Charges** *Being amount paid to ITD towards tds for the month of October -23.*	**Payment**	PAY/10128		33,542.00
	By	**(as per details)** **CONT-V Swathi Sudha** **5,125.00 Dr** **TDS-1% Contract** **51.00 Cr** *Being amount paid to V Swathi Sudha towards advance for making of almaras.*	**Payment**	PAY/10129		5,074.00
	By	**TDS-1% Contract** *Being amount paid to ITD towards tds for the month of October -23.*	**Payment**	PAY/10130		51.00
31-Oct-23	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL.*	**Receipt**	REC/10041	1,00,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount received from SRPL.*	**Receipt**	REC/10042	1,00,000.00	
	By	**(as per details)** **FEXP-Bank Charges** **5.50 Dr** **FEXP-Bank Charges** **0.99 Dr** *Being amount debited by bank.*	**Payment**	PAY/10131		6.49
	By	**(as per details)** **FEXP-Bank Charges** **1.80 Dr** **FEXP-Bank Charges** **0.32 Dr** *Being amount debited by bank.*	**Payment**	PAY/10132		2.12
1-Nov-23	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL.*	**Receipt**	REC/10043	50,00,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount received from SRPL.*	**Receipt**	REC/10044	50,00,000.00	
	By	**(as per details)** **CONT-G Janardhana Rao** **18,300.00 Dr** **TDS-1% Contract** **183.00 Cr** *Being amount paid to G Janardhana Rao towards electrical pols installation work done at AMS 4554. Dt; 28.10.23.*	**Payment**	PAY/10133		18,117.00
		Carried Over			5,05,30,414.90	4,01,16,482.86

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,05,30,414.90	4,01,16,482.86
1-Nov-23	By	**SP-AMTZ Medpolis Square Pvt Ltd** *Being amount paid to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of September 23. vide invoice no. SAL/10008. Dt; 01.10.2023.*	**Payment**	PAY/10134		2,88,812.00
2-Nov-23	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL.*	**Receipt**	REC/10045	1,00,00,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount received from SRPL.*	**Receipt**	REC/10046	1,00,00,000.00	
3-Nov-23	By	**SUP-Salasar Iron and Steels Pvt Ltd** *Being cheque issued to Salasar Iron and steel pvt ltd. vide cheque no. 903275.*	**Payment**	PAY/10136		55,34,325.00
4-Nov-23	By	**SUP-Summit Sales LLP** *Being amount paid to SSLLP against credit balance.*	**Payment**	PAY/10135		66,119.00
6-Nov-23	By	**(as per details)** **CONT-Muluku Raju** **TDS-2% Equipment Hire Charges** *Being amount paid to M Raju towards advance for Hitachi 70 hire charges for AMS 4554 site. Dt; 04.11.2023.*	**Payment** **1,00,000.00 Dr** **2,000.00 Cr**	PAY/10137		98,000.00
	By	**CONT-D Appala Reddy** *Being amount paid to D Appala Reddy towards tractor hire charges for the month of 01.10.23 to 31.10.23. vide bill no. 003. Dt; 02.11.23.*	**Payment**	PAY/10138		90,458.00
	By	**BANKFD-009740300037200** *Being amount transferred towards FD opening. vide FDR No; 009740300037200. Dt; 06.11.23.*	**Payment**	PAY/10139		25,00,000.00
	By	**BANKFD-009740300037210** *Being amount transferred towards FD opening. vide FDR No; 009740300037210. Dt; 06.11.23.*	**Payment**	PAY/10140		25,00,000.00
	By	**BANKFD-009740300037220** *Being amount transferred towards FD opening. vide FDR No; 009740300037220. Dt; 06.11.23.*	**Payment**	PAY/10141		25,00,000.00
	By	**BANKFD-009740300037240** *Being amount transferred towards FD opening. vide FDR No; 009740300037240. Dt; 06.11.23.*	**Payment**	PAY/10142		25,00,000.00
	By	**BANKFD-009740300037280** *Being amount transferred towards FD opening. vide FDR No; 009740300037280. Dt; 06.11.23.*	**Payment**	PAY/10143		25,00,000.00
	By	**BANKFD-009740300037373** *Being amount transferred towards FD opening. vide FDR No; 009740300037373. Dt; 06.11.23.*	**Payment**	PAY/10144		25,00,000.00
		Carried Over			7,05,30,414.90	6,11,94,196.86

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,05,30,414.90	6,11,94,196.86
6-Nov-23	By	**BANKFD-009740300037383** *Being amount transferred towards FD opening. vide FDR No; 009740300037383. Dt; 06.11.23.*	**Payment**	PAY/10145		25,00,000.00
	By	**BANKFD-009740300037406** *Being amount transferred towards FD opening. vide FDR No; 009740300037406. Dt; 06.11.23.*	**Payment**	PAY/10146		25,00,000.00
14-Nov-23	By	**CONT-V Swathi Sudha** *Being amount paid to V Swathi Sudha towards making furniture for container office at AMS 4554 site. vide bill no.*	**Payment**	PAY/10147		6,780.00
	By	**OE-Electricity Supply** *Being amount paid to APEPDCL towards electricity charges for the month of October -23. vide service no. 1111920603019243. Dt; 03.11.2023.*	**Payment**	PAY/10148		4,995.00
	By	**ECARD-Pinnamaraju Sudarsana Varma** *Being amount paid to A Dharma Teja towards advance payment for purchase of chairs for security gaurds and water cans on behalf of Ecard P Sudarsana Varma. Dt; 07. 11.23.*	**Payment**	PAY/10149		4,500.00
	By	**SUP-Andhra Pumps & Motors** *Being amount paid to Andhra Pumps & Motors towards purchase of submersible pump 3phase 1 no. vide invoice no. 01915. Dt; 25.07.23. vide po no. 20230426032. dt; 26.04.23. scan id; 155813.*	**Payment**	PAY/10150		29,313.00
	By	**SUP-Navkar Electrical Enterprises** *Being amount paid to Navkar Electrical Enterprises against credit balance.*	**Payment**	PAY/10151		17,671.00
	By	**SUP-Elegant Enterprises** *Being amount paid to Elegent Enterprises against credit balance.*	**Payment**	PAY/10152		2,862.00
	By	**SUP-Premier Engineering Corporation** *Being amount paid to Premier Engineering Corporation towards purchase of cable. vide invoice no. PEC/23-24/0968. Dt; 11.10.23. vide po no. 20230819078. Dt; 19.08.23. scan id; 165148.*	**Payment**	PAY/10153		23,045.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount paid to Reflections Electricals Pvt Ltd towards purchase of electrical items. vide invoice no. 2666. Dt; 06.10.23. vide po no. 20230819081. Dt; 04.08.23. scan id; 165149*	**Payment**	PAY/10154		33,630.00
		Carried Over			7,05,30,414.90	6,63,16,992.86

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,05,30,414.90	6,63,16,992.86
14-Nov-23	By	**SUP-Shubham Enterprises** *Being amount paid to Shubham Enterprises towards purchase of sockets set. vide invoice no. SE/23-24/2660. Dt; 14.10.23. vide po no. 20230821053. Dt; 21.08.23. scan id; 165408.*	**Payment**	PAY/10155		14,455.00
	By	**SUP-Sathyavarapu Hardwares** *Being amount paid to Sathyavarapu hardwares towards cost of safety padlocks 5nos. vide invoice no. 797. Dt; 19.09.23. vide po no. 20230912081. dt; 12.09.23. scan id; 165512.*	**Payment**	PAY/10156		1,033.00
22-Nov-23	By	**SP-Hiregange And Associates LLP** *Being amount paid towards GST monthly review for the month of September' 23 against bill no: hyd/1364/23-24 dtd:30.10.23*	**Payment**	PAY/10157		5,400.00
	By	**SP-AMTZ Medpolis Square Pvt Ltd** *Being amount paid to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of October 23. vide invoice no. SAL/10010. Dt; 16.11.2023.*	**Payment**	PAY/10158		4,17,901.00
25-Nov-23	By	**(as per details)** **CONT-Simhaa Constructions** **TDS-2% Contract** *Being amount paid to Simhaa Constrctions towards Mobilization advance.*	**Payment** **20,00,000.00 Dr** **40,000.00 Cr**	PAY/10159		19,60,000.00
	By	**(as per details)** **SP-JS Architects** **TDS-10% Professional Charges** *Being amount paid towards advance payment of consultancy charges for obtaining building permits 1st installment of AMS 4554. Dt; 18.11.2023.*	**Payment** **69,620.00 Dr** **5,900.00 Cr**	PAY/10160		63,720.00
28-Nov-23	To	**(as per details)** **BANKFD-009740300037406** **IFDR-Yes Bank Ltd** *Being FD Cancelled against FD No; 009740300037406.*	**Receipt** **25,00,000.00 Cr** **4,445.00 Cr**	REC/10047	25,04,445.00	
	To	**(as per details)** **BANKFD-009740300037383** **IFDR-Yes Bank Ltd** *Being FD Cancelled against FD No; 009740300037383.*	**Receipt** **25,00,000.00 Cr** **4,445.00 Cr**	REC/10048	25,04,445.00	
	To	**(as per details)** **BANKFD-009740300037373** **IFDR-Yes Bank Ltd** *Being FD Cancelled against FD No; 009740300037373.*	**Receipt** **25,00,000.00 Cr** **4,445.00 Cr**	REC/10049	25,04,445.00	
	To	**(as per details)** **BANKFD-009740300037280** **IFDR-Yes Bank Ltd** *Being FD Cancelled against FD No; 009740300037280.*	**Receipt** **25,00,000.00 Cr** **4,445.00 Cr**	REC/10050	25,04,445.00	
		Carried Over			8,05,48,194.90	6,87,79,501.86

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,05,48,194.90	6,87,79,501.86
28-Nov-23	To	**(as per details)** **BANKFD-009740300037240** — **25,00,000.00 Cr** **IFDR-Yes Bank Ltd** — **4,445.00 Cr** *Being FD Cancelled against FD No; 009740300037240.*	**Receipt**	REC/10051	25,04,445.00	
29-Nov-23	By	**(as per details)** **TDS-1% Contract** — **433.00 Dr** **TDS-2% Contract** — **40,000.00 Dr** **TDS-2% Equipment Hire Charges** — **3,846.00 Dr** **TDS-10% Professional Charges** — **45,095.00 Dr** *Being amount paid to ITD towards tds for the month of November -23.*	**Payment**	PAY/10161		89,374.00
30-Nov-23	By	**(as per details)** **FEXP-Bank Charges** — **4.00 Dr** **FEXP-Bank Charges** — **0.72 Dr** *Being amount debited by bank towards CNB Neft charges for the month of October 23.*	**Payment**	PAY/10162		4.72
	By	**(as per details)** **FEXP-Bank Charges** — **1.80 Dr** **FEXP-Bank Charges** — **0.32 Dr** *Being amount debited by bank towards CNB Neft charges for the month of October 23.*	**Payment**	PAY/10163		2.12
2-Dec-23	By	**DEP-AMTZ_WTC License_SD** *Being amount paid to Andhra Pradesh Medtech Zone Ltd towards License Fee WTC 50%. vide cheque no. 903276. (Refundable).*	**Payment**	PAY/10164		1,25,65,350.00
	By	**ECARD-J.Selva Kumar** *Being amount paid to J Selva Kumar towards transportation charges for sending material from safe on site products Hyd to Vskp. vide lr no. GWKV585-K99906. Dt; 20. 11.23 on behlf of Ecard J.Selva Kumar. Dt; 28.11.23.*	**Payment**	PAY/10165		220.00
	By	**SUP-Salasar Iron and Steels Pvt Ltd** *Being amount paid to Salasar Iron and Steel Pvt Ltd against credit balance.*	**Payment**	PAY/10166		9,92,556.00
	By	**SUP-Premier Engineering Corporation** *Being amount paid to Premier Engineering Corporation against credit balance.*	**Payment**	PAY/10167		3,658.00
4-Dec-23	By	**(as per details)** **FEXP-Bank Charges** — **5.50 Dr** **FEXP-Bank Charges** — **0.99 Dr** *Being amount debited by bank towards CNB Neft charges for the month of October 23.*	**Payment**	PAY/10170		6.49
6-Dec-23	By	**CONT-Muluku Raju** *Being amount paid to muluku raju towards hitachi 70 hire charges for the month of 01. 10.23 to 14.11.23. vide bill no. 19. dt 27-11 -2023*	**Payment**	PAY/10168		1,47,980.00
		Carried Over			8,30,52,639.90	8,25,78,653.19

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,30,52,639.90	8,25,78,653.19
6-Dec-23	By	**ECARD-Pinnamaraju Sudarsana Varma** *Being amount paid to A.Dharma teja towards petty cash expenses on behalf of ecard ps varma. dt.6-12-2023.*	**Payment**	PAY/10169		5,150.00
	To	**IFDR-Yes Bank Ltd** *Being amount received towards INTEREST CREDIT 009740300037200 -06-DEC-2023 -AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10052	7,603.00	
	To	**IFDR-Yes Bank Ltd** *Being amount received towards INTEREST CREDIT 009740300037210 -06-DEC-2023 -AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10053	7,603.00	
	To	**IFDR-Yes Bank Ltd** *Being amount received towards INTEREST CREDIT 009740300037220 -06-DEC-2023 -AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10054	7,603.00	
	By	**TDS Receivable - 2023-24** *TAX RECOVERED 009740300037200*	**Payment**	PAY/10171		760.30
	By	**TDS Receivable - 2023-24** *TAX RECOVERED 009740300037210.*	**Payment**	PAY/10172		760.30
	By	**TDS Receivable - 2023-24** *TAX RECOVERED 009740300037220.*	**Payment**	PAY/10173		760.30
11-Dec-23	By	**SUP-Summit Sales LLP** *Being amount paid to SSLLP towards purchase of first aid kit. vide invoice no. 33992. Dt; 15.11.23. vide po no. 20231101049.*	**Payment**	PAY/10174		917.00
	By	**SP- A S Agarwal & Co** *Being amount paid to A S Agarwal & Co towards audit fee for F.Y 2022-23. vide invoice no. ASA2324069. Dt; 02.09.2023.*	**Payment**	PAY/10175		38,390.00
	By	**SP-Summit Sales LLP Logistics** *Being amount paid to SSLLP Logistics towards the service charges forthe month of november-23 vide invoice no SSLOG23-24 /11078. dt 30-nov-2023.*	**Payment**	PAY/10176		71,873.00
	By	**OE-Electricity Supply** *Being amount paid to APEPDCL towards electricity charges for the month of November -23. vide service no. 1111920603019243. Dt; 02.12.2023.*	**Payment**	PAY/10177		4,888.00
16-Dec-23	By	**CONT-D Appala Reddy** *Being amount paid to D Appala Reddy towards tractor hire charges for the month of 01.11.23 to 14.11.23. vide bill no. 004. Dt; 04.12.23.*	**Payment**	PAY/10178		32,980.00
		Carried Over			8,30,75,448.90	8,27,35,132.09

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,30,75,448.90	8,27,35,132.09
23-Dec-23	To	**BANKFD-009740300037200** *Being amount received towards FD cancelled. vide FDR No; 009740300037200. Dt; 06.11.23.*	**Receipt**	REC/10055	10,00,000.00	
	By	**SP-Chidhagni Consulting Pvt Ltd** *Being amount paid to Chidhagni Consulting Pvt Ltd towards structural plans for building.*	**Payment**	PAY/10179		1,89,815.00
	By	**SP-Shruti Agarwal** *Being amount paid to Shruti Agarwal towards FIling fee AOC 4,MGT 7 and out of pocket expenses vide invoice no SA2324151 dt 11-12-23.*	**Payment**	PAY/10180		36,504.00
	By	**(as per details)** **TDS-2% Equipment Hire Charges** **3,693.00 Dr** **TDS-10% Professional Charges** **61,377.00 Dr** *Being amount paid to ITD towards tds for the month of December 2023.*	**Payment**	PAY/10181		65,070.00
26-Dec-23	By	**TDS Receivable - 2023-24** *TAX RECOVERED 009740300037200.*	**Payment**	PAY/10182		161.60
	To	**IFDR-Yes Bank Ltd** *Being amount received towards INTEREST CREDIT 009740300037200 -26-DEC-2023 -AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10056	1,616.00	
28-Dec-23	By	**(as per details)** **FEXP-Bank Charges** **6.00 Dr** **FEXP-Bank Charges** **1.08 Dr** *Being amount debited by bank towards CNB Neft charges for the month of November 23.*	**Payment**	PAY/10188		7.08
	By	**(as per details)** **FEXP-Bank Charges** **1.80 Dr** **FEXP-Bank Charges** **0.32 Dr** *Being amount debited by bank towards CNB Neft charges for the month of November 23.*	**Payment**	PAY/10189		2.12
30-Dec-23	By	**Other Expenses** *Being amount paid to Modi Properties Pvt Ltd towards cost of Tally prime server on behalf of AMS 4554 Pvt Ltd.*	**Payment**	PAY/10183		7,586.00
	By	**SUP-Safe on Site Products** *Being amount Paid to Safe on Site Products towards purchase of caution Tape. vide invoice no. SOSP/74/23-24. Dt; 06.11.23. vide po no. 20231101051. dt; 01.11.23.*	**Payment**	PAY/10184		1,062.00
	By	**SP-AMTZ Medpolis Square Pvt Ltd** *Being amount Paid to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of December vide invoice no SAL/10012 dt 13-12-2023.*	**Payment**	PAY/10185		3,64,658.00
		Carried Over			8,40,77,064.90	8,33,99,997.89

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,40,77,064.90	8,33,99,997.89
30-Dec-23	By	**(as per details)** **CONT-Simhaa Constructions** **4,75,000.00 Dr** **TDS-2% Contract** **9,500.00 Cr** *Being amount paid to Simhaa Constrctions towards advance 80% earth work completed.*	**Payment**	PAY/10186		4,65,500.00
	By	**TDS-2% Contract** *Being amount paid to ITD towards tds for the month of December -23.*	**Payment**	PAY/10187		9,500.00
5-Jan-24	To	**IFDR-Yes Bank Ltd** *Being amount received towards INTEREST CREDIT 009740300037200 -05-JAN-2024 -AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10057	4,560.00	
	To	**IFDR-Yes Bank Ltd** *Being amount received towards INTEREST CREDIT 009740300037210 -05-JAN-2024 -AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10058	7,600.00	
	To	**IFDR-Yes Bank Ltd** *Being amount received towards INTEREST CREDIT 009740300037220 -05-JAN-2024 -AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10059	7,600.00	
	By	**TDS Receivable - 2023-24** *TAX RECOVERED 009740300037200.*	**Payment**	PAY/10190		456.00
	By	**TDS Receivable - 2023-24** *TAX RECOVERED 009740300037210.*	**Payment**	PAY/10191		760.00
	By	**TDS Receivable - 2023-24** *TAX RECOVERED 009740300037220.*	**Payment**	PAY/10192		760.00
8-Jan-24	To	**BANKFD-009740300037200** *Being amount received towards FD cancelled. vide FDR No; 009740300037200. Dt; 06.11.23.*	**Receipt**	REC/10060	10,00,000.00	
9-Jan-24	By	**SP-Studio Archnovate** *Being amount paid to Studio Archnovate towards finalization of master plan and receipt of building permit vide invoice no 2024-18 dt 19-12-2023.*	**Payment**	PAY/10193		6,24,586.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount paid to Reflections Electricals Pvt Ltd towards purchase Isolator 63A FP WMISO63AFP vide invoice no 2096 dt 29 -08-2023 po no 20230826034 dt 26-08-2023 .*	**Payment**	PAY/10194		3,393.00
13-Jan-24	By	**SP-Chidhagni Consulting Pvt Ltd** *Being amount paid to Chidhagni consulting Pvt Ltd towards structural design and drawings ,quarterly installment 1 vide invoice no INV-202312000002 dt 13-12-2023.*	**Payment**	PAY/10195		94,939.00
		Carried Over			8,50,96,824.90	8,45,99,891.89

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,50,96,824.90	8,45,99,891.89
13-Jan-24	By	**SP-Summit Sales LLP Logistics** *Being amount paid to SSLLP Logistics towards the service charges on P.O's for the month of December 23 vide invoice no SSLOG23-24/11229 dt 31-12-2023.*	**Payment**	PAY/10196		62,844.00
	By	**OE-Electricity Supply** *Being amount paid to APEPDCL towards electricity charges for the month of December-23*	**Payment**	PAY/10197		6,328.00
17-Jan-24	To	**(as per details)** **BANKFD-009740300037200** **BANKFD-009740300037210** **BANKFD-009740300037220** *Being amount received towards FD cancelled. vide FDR No; 009740300037200, 210 and 220. Dt; 06.11.23.*	**Receipt** **5,00,000.00 Cr** **25,00,000.00 Cr** **25,00,000.00 Cr**	REC/10061	55,00,000.00	
	By	**SUP-Salasar Iron and Steels Pvt Ltd** *Being amount paid to Salasar Iron and Steel Pvt Ltd against credit balance. vide cheque no. 903277*	**Payment**	PAY/10198		58,87,592.00
	To	**IFDR-Yes Bank Ltd** *Being amount received towards INTEREST CREDIT 009740300037200 -05-JAN-2024 -AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10062	410.00	
	To	**IFDR-Yes Bank Ltd** *Being amount received towards INTEREST CREDIT 009740300037210 -05-JAN-2024 -AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10063	2,049.00	
	To	**IFDR-Yes Bank Ltd** *Being amount received towards INTEREST CREDIT 009740300037220 -05-JAN-2024 -AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10064	2,049.00	
	By	**TDS Receivable - 2023-24** *FD Redeem Tax - 009740300037200/3*	**Payment**	PAY/10199		41.00
	By	**TDS Receivable - 2023-24** *FD Redeem Tax - 009740300037210/3*	**Payment**	PAY/10200		204.90
	By	**TDS Receivable - 2023-24** *FD Redeem Tax - 009740300037220/3*	**Payment**	PAY/10201		204.90
24-Jan-24	By	**(as per details)** **FEXP-Bank Charges** **FEXP-Bank Charges** *Being amount debited by bank towards CNB Neft charges for the month of December 23.*	**Payment** **4.00 Dr** **0.72 Dr**	PAY/10202		4.72
	By	**(as per details)** **FEXP-Bank Charges** **FEXP-Bank Charges** *Being amount debited by bank towards CNB Neft charges for the month of December 23.*	**Payment** **1.80 Dr** **0.32 Dr**	PAY/10203		2.12
		Carried Over			9,06,01,332.90	9,05,57,113.53

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,06,01,332.90	9,05,57,113.53
27-Jan-24	By	**TDS-10% Professional Charges** *Being amount paid to ITD towards tds for the month of January -24.*	**Payment**	PAY/10204		1,12,290.00
	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL.*	**Receipt**	REC/10065	5,00,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount received from SRPL.*	**Receipt**	REC/10066	5,00,000.00	
	By	**SP-AMTZ Medpolis Square Pvt Ltd** *Being amount paid to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of December vide invoice no SAL/10014 dt 12-01-2024. cheque no 903278 dt 27-01-2024.*	**Payment**	PAY/10205		4,30,380.00
	To	**USL-AMTZ Medpolis Square Pvt Ltd** *Being amount received from AMS vide cheque no 397325*	**Receipt**	REC/10067	4,30,380.00	
3-Feb-24	By	**SP-Hiregange And Associates LLP** *Being amount paid to Hiregange & Associates LLP towards GST monthly review for the month of November' 23 against bill no: Hyd/1873/23-24 dtd:31-12 -2023.*	**Payment**	PAY/10206		5,400.00
10-Feb-24	By	**Cash** *Being cash withdrawal towards petty cash expenses .vide cheque no 903279.*	**Contra**	CON/10001		10,000.00
	By	**OE-Electricity Supply** *Being amount paid to APEPDCL towards electricity charges for the month of January 24*	**Payment**	PAY/10207		10,699.00
	By	**ECARD-Pinnamaraju Sudarsana Varma** *Being amount paid to A.Dharma teja towards accelerated curring test on behalf of ECARD PS varma vide bill 242 dt 9-2-2024*	**Payment**	PAY/10208		2,396.00
	By	**SUP-Summit Sales LLP** *Being amount paid to Summit Sales LLP towards stationary items vide invoice no 35213 dt 27-01-2024 po no 20240117038 dt 17-01-2024 Scan ID 178699.*	**Payment**	PAY/10209		7,282.00
	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL.*	**Receipt**	REC/10068	25,00,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount received from SRPL.*	**Receipt**	REC/10069	25,00,000.00	
	By	**(as per details)** **CONT-Simhaa Constructions** **TDS-2% Contract** *Being amount paid to Simhaa Constrctions towards advance payment.*	**Payment** **25,00,000.00 Dr** **50,000.00 Cr**	PAY/10210		24,50,000.00
		Carried Over			9,70,31,712.90	9,35,85,560.53

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,70,31,712.90	9,35,85,560.53
15-Feb-24	By	**SP-MODISOHAM HUF** *Being amount paid to Soham Modi HUF towards Labour cess component 2 through GVMC online challan on behalf of AMS 4554. cheque no 903280.*	**Payment**	PAY/10211		92.04
16-Feb-24	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL.*	**Receipt**	REC/10070	25,00,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount received from SRPL.*	**Receipt**	REC/10071	25,00,000.00	
17-Feb-24	By	**SUP-Venkataramana Stationery & Binding Works** *Being amount paid to Venkataramana Stationery and Binding work towards clamshall cards vide invoice no 2023/24 -1422 dt 22-01-2024 po no 20240117046 dt 17-01-2024 Scan ID 179346*	**Payment**	PAY/10212		637.00
	By	**SUP-Salasar Iron and Steels Pvt Ltd** *Being amount paid to Salasar Iron and Steel Pvt Ltd towards purchase of TMT Bars. vide invoice no. 6433. Dt; 07.02.24. vide po no. 20240205017. dt; 05.02.24. scan id; 181224.*	**Payment**	PAY/10213		23,74,521.00
	By	**SUP-Salasar Iron and Steels Pvt Ltd** *Being amount paid to Salasar Iron and Steel Pvt Ltd towards against credit balance.*	**Payment**	PAY/10214		24,50,000.00
	By	**SUP-Sri Vinayaka Enterprises** *Being advance amount paid to Sri Vinayaka Enterprises towards purchase of Armour board aganist po no 20240213053, dt 13-02 -2024 .*	**Payment**	PAY/10215		9,500.00
21-Feb-24	By	**(as per details)** **CONT-Simhaa Constructions** **25,00,000.00 Dr** **TDS-2% Contract** **50,000.00 Cr** *Being amount paid to Simhaa Constructions towards advance payment.*	**Payment**	PAY/10216		24,50,000.00
	By	**Interest Payable** *Being amount paid to JMKGEC Realtors Pvt Ltd towards interest vide cheque no 903281.*	**Payment**	PAY/10217		13,463.00
	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL.*	**Receipt**	REC/10074	13,463.00	
23-Feb-24	By	**(as per details)** **FEXP-Bank Charges** **2.50 Dr** **FEXP-Bank Charges** **0.45 Dr** *Being amount debited by bank towards CNB Neft charges for the month of January -24.*	**Payment**	PAY/10226		2.95
	By	**(as per details)** **FEXP-Bank Charges** **3.60 Dr** **FEXP-Bank Charges** **0.65 Dr** *Being amount debited by bank towards CNB Neft charges for the month of January -24.*	**Payment**	PAY/10227		4.25
		Carried Over			10,20,45,175.90	10,08,83,780.77

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,20,45,175.90	10,08,83,780.77
24-Feb-24	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL.*	**Receipt**	REC/10072	25,00,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount received from SRPL.*	**Receipt**	REC/10073	25,00,000.00	
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount paid to Reflections Electricals Pvt Ltd towards Flood light 100W 6500K D910065-1 vide invoice no 4625 dt 7-02 -2024 po no 20240203035 dt 3-02-2024 Scan ID 181263.*	**Payment**	PAY/10220		11,210.00
	By	**(as per details)** **CONT-Gurram Ramu** **12,000.00 Dr** **TDS-1% Contract** **120.00 Cr** *Being amount paid to Ramu towards advance payment for excavatioin of footing for hoarding at 4554. Dt; 24.02.24.*	**Payment**	PAY/10221		11,880.00
	By	**(as per details)** **SP-JS Architects** **69,620.00 Dr** **TDS-10% Professional Charges** **5,900.00 Cr** *Being amount paid to JS Architects towards instalment-2 Dt; 24.02.24.*	**Payment**	PAY/10222		63,720.00
	By	**SP-AMTZ Medpolis Square Pvt Ltd** *Being amount paid to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of January 2024 vide invoice no SAL/10015 dt 16-02-2024*	**Payment**	PAY/10223		4,89,919.00
	By	**(as per details)** **CONT-Simhaa Constructions** **25,00,000.00 Dr** **TDS-2% Contract** **50,000.00 Cr** *Being amount paid to Simhaa Constructions towards advance payment.*	**Payment**	PAY/10224		24,50,000.00
	By	**(as per details)** **TDS-1% Contract** **120.00 Dr** **TDS-2% Contract** **1,50,000.00 Dr** **TDS-10% Professional Charges** **52,181.00 Dr** *Being amount paid to ITD towards tds for the month of February -24.*	**Payment**	PAY/10225		2,02,301.00
28-Feb-24	By	**SP-Shruti Agarwal** *Being amount paid to Shruti Agarwal towards preofessioal services ,filling fee vide invoice no SA2324174 dt 6-01-2024 TDS 4179*10% cheque no 903282.*	**Payment**	PAY/10228		4,513.00
2-Mar-24	By	**(as per details)** **CONT-Simhaa Constructions** **10,00,000.00 Dr** **TDS-2% Contract** **20,000.00 Cr** *Being amount paid to Simhaa Constructions towards advance payment.*	**Payment**	PAY/10229		9,80,000.00
	By	**SUP-Salasar Iron and Steels Pvt Ltd** *Being amount paid to Salasar Iron and Steel Pvt Ltd towards against credit balance.*	**Payment**	PAY/10230		5,00,000.00
		Carried Over			10,70,45,175.90	10,55,97,323.77

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,70,45,175.90	10,55,97,323.77
2-Mar-24	By	**SUP-Shri Ganesh Pumps and Machinery Cnetre** *Being amount credited to Shri Ganesh Pumps and Machineary Centre towards open well submersiable pump-3 vide invoice no C3261 dt 22-02-2024 po no 20240215030 dt 15-02-2024.*	**Payment**	PAY/10231		24,739.00
7-Mar-24	By	**OIE-Firm Professional Tax** *Being amount paid to PT dept towards professional tax of company for F.Y 2023 -2024. vide cheque no 903286.*	**Payment**	PAY/10232		2,500.00
	By	**OIE-Professional Tax** *Being amount paid to PT dept. towards PT of Mrs.Tejal soham modi for F.Y 2023-2024. vide cheque no 903287.*	**Payment**	PAY/10233		2,500.00
	By	**OIE-Professional Tax** *Being amount paid to PT dept. towards PT of Mr. Waseem Sayed Akhtar for F.Y 2023 -2024.vide cheque no 903288.*	**Payment**	PAY/10234		2,500.00
11-Mar-24	By	**SUP-Sri Vinayaka Enterprises** *Being amount paid to Sri Vinayaka Enterprises towards 50MM*1220MM *2000MM Dawn vide invoice no1015 dt 16 -02-2024 po no 20240213053 dt 13-02-2024 Scan ID 182286.*	**Payment**	PAY/10235		6,336.00
	By	**SUP-Vaishnavi Agencies** *Being amount paid to Vaishnavi Agencies towardsJ bolts & washers vide invoice no 7156 dt 31-08-2023 po no 20230819072 dt 19-08-2023 Scan ID 183720.*	**Payment**	PAY/10236		2,266.00
	By	**OE-Electricity Supply** *Being amount paid to APEPDCL towards electricity charges for the month of February 2024.*	**Payment**	PAY/10237		15,457.00
	By	**DEP-Modi Housing Pvt Ltd - Trading - Deposit** *Being amount paid to MHPL -Trading towards advance payment for deposits.*	**Payment**	PAY/10238		5,00,000.00
	By	**(as per details)** **Output CGST RCM 9%** **Output SGST RCM 9%** *Being amount paid to GST towards RCM on Transportation Charges for the month of February -24.*	**Payment** **92.00 Dr** **92.00 Dr**	PAY/10239		184.00
16-Mar-24	By	**SUP-Salasar Iron and Steels Pvt Ltd** *Being amount paid to Salasar Iron and Steel Pvt Ltd towards TMT Bars 20MM, 25MM, vide invoice no 5738 dt 31-12-2023 po no 20231226038 dt 26-12-23 Scan Id 176511.*	**Payment**	PAY/10240		6,08,437.00
	By	**(as per details)** **CONT-Simhaa Constructions** **TDS-2% Contract** *Being amount paid to Simhaa Constructions towards advance payment.*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/10241		4,90,000.00
		Carried Over			10,70,45,175.90	10,72,52,242.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,70,45,175.90	10,72,52,242.77
16-Mar-24	To **USL-SDNMKJ REALTY PVT LTD** *Being amount received from SRPL.*	**Receipt**	REC/10075	5,00,000.00	
23-Mar-24	By **(as per details)** **CONT-Simhaa Constructions** **TDS-2% Contract** *Being amount paid to Simhaa Constructions towards advance payment.*	**Payment** **5,00,000.00 Dr** **10,000.00 Cr**	PAY/10242		4,90,000.00
	By **SP-AMTZ Medpolis Square Pvt Ltd** *Being amount paid to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of February 2024 vide invoice no SAL/10018 dt 18-03-2024 TDS 3, 01,784*10%*	**Payment**	PAY/10243		3,25,927.00
	By **BANK-ICICI Bank-112105001917** *Being amount transffered towards new account opening in ICICI Bank M.G Road Hyderabad*	**Contra**	CON/10002		25,000.00
	By **SP-Rajdhani Dharma Kata** *Being amount paid to Rajdhani Dharma Kata towards weighment charges for the month of DEC'2023*	**Payment**	PAY/10244		960.00
	To **USL-SDNMKJ REALTY PVT LTD** *Being amount received from SRPL.*	**Receipt**	REC/10076	10,00,000.00	
	By **(as per details)** **TDS-10% Professional Charges** **TDS-2% Contract** *Being amount paid to ITD towards tds for the month of march -24*	**Payment** **30,178.00 Dr** **40,000.00 Dr**	PAY/10245		70,178.00
27-Mar-24	By **TDS Receivable - 2023-24** *009763700005035 CNBNEFT Chrg For FEB 24*	**Payment**	PAY/10246		4.00
	By **TDS Receivable - 2023-24** *GST*	**Payment**	PAY/10247		0.72
	By **TDS Receivable - 2023-24** *009763700005035 CNBRTGS Chrg For FEB 24*	**Payment**	PAY/10248		10.80
	By **TDS Receivable - 2023-24** *GST*	**Payment**	PAY/10249		1.94
30-Mar-24	By **OIE- Loan Processing Fee** *Being amount paid to Registration and stamp department towards registration fee & deficit stamp duty*	**Payment**	PAY/10254		11,462.00
	By **SP-Modi Housing Pvt Ltd - Services** *Being amount paid to Modi Housing Pvt Ltd towards PO's WO's for the month of FEB -2024*	**Payment**	PAY/10251		1,82,080.00
	Carried Over			10,85,45,175.90	10,83,57,867.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,85,45,175.90	10,83,57,867.23
30-Mar-24	By	**SP-KGM & Co** *Being amount paid to KGM & CO towards professional fee (Q1,Q2,Q3,Q3,Q4) vide invoice no 2023-2024/552 dt 19-03-2024 TDS 5000*10%*	**Payment**	PAY/10252		5,400.00
	By	**Plumbing-URD** *Being amount paid to Elite structures solutions towards purchase of portable toilet cabins*	**Payment**	PAY/10250		41,500.00
31-Mar-24	To	**SP-KGM & Co** *Being entry reversed for online payment clearing on 3-4-24*	**Receipt**	REC/10078	5,400.00	
	To	**SP-Modi Housing Pvt Ltd - Services** *Being entry reversed for online payment clearing on 3-4-24*	**Receipt**	REC/10079	1,82,080.00	
	To	**Plumbing Charges Payable** *Being entry reversed for online payment clearing on 3-4-24*	**Receipt**	REC/10080	41,500.00	
	To	**Loan Processing Payable** *Being entry reversed for online payment clearing on 3-4-24*	**Receipt**	REC/10081	11,462.00	
					10,87,85,617.90	10,84,04,767.23
	By	**Closing Balance**				3,80,850.67
					10,87,85,617.90	**10,87,85,617.90**