

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005025 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. 791567. Dt; 07.10.22.</i>	Receipt	REC/10001	25,000.00	
31-Oct-22	To FCAP-Gaurang J Mody <i>Being amount received from Gaurang Mody towards purchase of Equity Shares 500nos @ 10/-. vide cheque no. 305674. Dt; 31.10.22.</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. 791569. 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. SA2223073. Dt; 07.10.22. vide cheque no.170951.</i>	Payment	PAY/10001		28,228.00
	By OTHL-Andhra Pradesh Medtech Zone Limited <i>Being advance paid to AP MEDTECH ZONE LTD towards purchase of Land. vide cheque no 170957. Dt; 14.11.22</i>	Payment	PAY/10002		4,01,06,800.00
	To USL- Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd. vide cheque no. 348978. Dt; 14.11.22</i>	Receipt	REC/10004	40,00,000.00	
	To USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from JMK GEC Realtors Pvt Ltd.</i>	Receipt	REC/10005	65,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>	Receipt	REC/10006	3,00,00,000.00	
29-Nov-22	By OTHLOAN-Modi GV Ventures LLP <i>Being cheque issued for tds challan towards tds for the month of November -22. vide cheque no. 170959. Dt; 29.11.2022. TDS challan paid on behalf of Modi GV Ventures LLP.</i>	Payment	PAY/10003		2,216.00
9-Dec-22	By USL- Modi Properties Pvt Ltd <i>Being amount transferred to Modi Properties Pvt Ltd. vide cheque no. 170961.</i>	Payment	PAY/10004		4,50,000.00
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. 170962.</i>	Payment	PAY/10005		280.00
Carried Over				4,06,25,000.00	4,05,87,524.00

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	Brought Forward			4,06,25,000.00	4,05,87,524.00
26-Dec-22	By SP-Shruti Agarwal <i>Being amount paid to Shruti Agarwal towards consultancy charges for director appointment and filing fee etc. vide invoice no. SA2223103. Dt; 13.12.22. vide cheque no. 170963.</i>	Payment	PAY/10006		4,339.00
	By TDS-10% Professional Charges <i>Being amount paid towards TDS for the month of December -22. vide cheque no. 170964.</i>	Payment	PAY/10007		402.00
28-Dec-22	To USL-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received from AMTZ Medpolis Square Pvt Ltd.</i>		REC/10007	15,00,000.00	
	By USL- Modi Properties Pvt Ltd <i>Being amount paid to Modi Properties Pvt Ltd. vide cheque no. 170965.</i>	Payment	PAY/10008		15,00,000.00
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. 170966.</i>	Payment	PAY/10009		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. 538509.</i>		REC/10008	6,00,000.00	
	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 801. vide cheque no. 170970.</i>	Payment 2,31,085.00 Dr 19,584.00 Cr	PAY/10010		2,11,501.00
	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 801. vide cheque no. 170971.</i>	Payment 3,40,000.00 Dr 34,000.00 Cr	PAY/10011		3,06,000.00
5-Jan-23	By (as per details) TDS-10% Professional Charges SIP-TDS <i>Being tds amount paid for the month of November -22. vide cheque no. 170972.</i>	Payment 2,216.00 Dr 100.00 Dr	PAY/10012		2,316.00
7-Jan-23	By OE-Permit Fees & Charges <i>Being amount paid to CDMA towards building permit application for AMS 801. vide cheque no. 170974.</i>	Payment	PAY/10013		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. 170973.</i>	Payment	PAY/10014		53,584.00
	Carried Over			4,27,25,000.00	4,26,77,766.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,25,000.00	4,26,77,766.00
9-Jan-23	By USL-JMK GEC Realtors Pvt Ltd Payment <i>Being amount paid to JMK GEC Realtors Pvt Ltd. vide cheque no. 170975.</i>		PAY/10015		50,00,000.00
	By USL-JMK GEC Realtors Pvt Ltd Payment <i>Being amount paid to JMK GEC Realtors Pvt Ltd. vide cheque no. 138251.</i>		PAY/10016		15,00,000.00
	By USL- Modi Properties Pvt Ltd Payment <i>Being amount paid to Modi Properties Pvt Ltd. vide cheque no. 138252.</i>		PAY/10017		20,50,000.00
	By USL-SDNMKJ REALTY PVT LTD Payment <i>Being amount paid to SDNMKJ Realty Pvt Ltd. vide cheque no. 138253.</i>		PAY/10018		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD Payment <i>Being amount paid to SDNMKJ Realty Pvt Ltd. vide cheque no. 138254.</i>		PAY/10019		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD Payment <i>Being amount paid to SDNMKJ Realty Pvt Ltd. vide cheque no. 138255.</i>		PAY/10020		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD Payment <i>Being amount paid to SDNMKJ Realty Pvt Ltd. vide cheque no. 138256.</i>		PAY/10021		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD Payment <i>Being amount paid to SDNMKJ Realty Pvt Ltd. vide cheque no. 138257.</i>		PAY/10022		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD Payment <i>Being amount paid to SDNMKJ Realty Pvt Ltd. vide cheque no. 138258.</i>		PAY/10023		50,00,000.00
	By USL-Tejal Soham Modi Payment <i>Being amount paid to Tejal Soham Modi. vide cheque no. 138259.</i>		PAY/10024		25,000.00
	To USL-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received from AMTZ Medpolis Square Pvt Ltd.</i>		REC/10009	50,00,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received from AMTZ Medpolis Square Pvt Ltd.</i>		REC/10010	15,00,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received from AMTZ Medpolis Square Pvt Ltd.</i>		REC/10011	20,50,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received from AMTZ Medpolis Square Pvt Ltd.</i>		REC/10012	50,00,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received from AMTZ Medpolis Square Pvt Ltd.</i>		REC/10013	50,00,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received from AMTZ Medpolis Square Pvt Ltd.</i>		REC/10014	50,00,000.00	
	Carried Over			6,62,75,000.00	8,12,52,766.00

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	Brought Forward			6,62,75,000.00	8,12,52,766.00
9-Jan-23	To USL-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received from AMTZ Medpolis Square Pvt Ltd.</i>		REC/10015	50,00,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received from AMTZ Medpolis Square Pvt Ltd.</i>		REC/10016	50,00,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received from AMTZ Medpolis Square Pvt Ltd.</i>		REC/10017	50,00,000.00	
	To OTHLOAN-Modi GV Ventures LLP Receipt <i>Being amount received from GV Ventures LLP towards TDS Challan paid on behalf of Modi GV Ventures LLP.</i>		REC/10018	2,216.00	
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 801 Project site. vide bill no. 263, 266.</i>	Payment 6,750.00 Dr 135.00 Cr	PAY/10025		6,615.00
	By TDS-2% Equipment Hire Charges <i>Being amount paid towards tds for the month of February -23. vide cheque no. 138263.</i>	Payment	PAY/10026		135.00
14-Feb-23	By SIP-TDS <i>Being amount paid towards late fee on filing of e-tds returns 26Q, Q3 - 2022-23. vide cheque no. 138264.</i>	Payment	PAY/10027		200.00
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. SA2223137. Dt; 20.02.23.</i>	Payment	PAY/10028		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 801 project on behalf of E-Card expenses of P.Sudarsana Varma. Dt; 20.02.23.</i>	Payment	PAY/10029		200.00
	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. 1299. Dt; 23.02.23.</i>	Payment	PAY/10030		2,200.00
	By TDS-10% Professional Charges <i>Being amount paid towards tds for the month of February -23. vide cheque no. 138265.</i>	Payment	PAY/10031		419.00
1-Mar-23	To USL-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received from AMTZ Main. vide cheque no. 265392. Dt; 01.03.23.</i>		REC/10019	50,000.00	
	Carried Over			8,13,27,216.00	8,12,67,065.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,13,27,216.00	8,12,67,065.00
1-Mar-23	By SP-TATA AIG General Insurance Company Limited Payment <i>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. 138266. Dt; 01.03.23.</i>		PAY/10032		20,943.00
11-Mar-23	By USL-AMTZ Medpolis Square Pvt Ltd Payment <i>Being amount paid to AMTZ Main towards Late fee on filing of GSTR for the month of December -22. vide cheque no. 138267. Dt; 11.03.23.</i>		PAY/10033		260.00
13-Mar-23	To USL-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received from AMTZ Main towards project work expenses.</i>		REC/10020	75,000.00	
	By (as per details) Payment SP-BYLDAN Architecture & Interiors 75,225.00 Dr TDS-10% Professional Charges 6,375.00 Cr <i>Being amount paid to BYLDAN Architecture & Interiors towards 50% advance payment for consultancy fee for ECBC Compliance & Certification for AMTZ 801. (63,750+11,475 - 6,375 = 68,850/-).</i>		PAY/10034		68,850.00
18-Mar-23	By TDS-10% Professional Charges Payment <i>Being amount paid towards tds for the month of March -23. vide cheque no. 138270.</i>		PAY/10035		6,375.00
	To USL-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received from AMTZ Main towards project work expenses.</i>		REC/10021	75,000.00	
	By (as per details) Payment SP-BYLDAN Architecture & Interiors 75,225.00 Dr TDS-10% Professional Charges 6,375.00 Cr <i>Being amount paid to BYLDAN Architecture & Interiors towards 50% final payment for consultancy fee for ECBC Compliance & Certification for AMTZ 801.</i>		PAY/10036		68,850.00
25-Mar-23	By ECARD-Pinnamaraju Sudarsana Varma Payment <i>Being amount paid to Modi Realty Genome Valley LLP towards stamps and registration fee for building permission for AMTZ 801 project on behalf of E-Card expenses of P. Sudarsana Varma. Dt; 18.03.23.</i>		PAY/10037		10,518.00
	By TDS-10% Professional Charges Payment <i>Being amount paid towards tds for the month of March -23. vide cheque no. 138271.</i>		PAY/10038		6,375.00
	By (as per details) Payment SP-Chidhagni Consulting Pvt Ltd 63,206.00 Dr TDS-10% Professional Charges 5,356.00 Cr <i>Being amount payable to Chidhagni Consulting Pvt Ltd towards advance 10% for structural design consultancy of AMS 801. vide cheque no. 138272.</i>		PAY/10039		57,850.00
	Carried Over			8,14,77,216.00	8,15,07,086.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,77,216.00	8,15,07,086.00
27-Mar-23	To USL-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received from AMTZ Main towards project work expenses.</i>		REC/10022	1,00,000.00	
	By (as per details) Payment SP-JS Architects 23,600.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being amount paid to JS Architects towards Consultancy charges for 3D renders for Manufacturing Square of AMS 801. Dt; 27. 03.23.</i>		PAY/10040		21,600.00
29-Mar-23	By FEXP-Bank Charges Payment <i>Being amount debited by bank towards NEFT transaction charges for the month of Feb-23.</i>		PAY/10042		2.50
31-Mar-23	By TDS-10% Professional Charges Payment <i>Being amount paid towards tds for the month of March -23. vide cheque no. 138273.</i>		PAY/10041		7,356.00
				8,15,77,216.00	8,15,36,044.50
	By Closing Balance				41,171.50
				8,15,77,216.00	8,15,77,216.00