

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-ICICI Bank-112105001918 Book**

2-3-8, 2-3-9, 2-3-10, M.G.Road

Secunderabad - 500 003

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Contra	CON/10003	25,000.00	
	NEFT	23-3-2024	25,000.00 Cr		
	NEFT	23-3-2024	25,000.00 Dr		
	<i>Being amount transferred towards new account opening in ICICI Bank M.G Road Hyderabad</i>				
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			41,171.50	
15-Apr-23	By TDS-10% Professional Charges <i>Being amount paid towards tds for the month of March -23. vide cheque no. 138274.</i>	Payment	PAY/10001		3,500.00
28-Apr-23	By OIE-Firm Professional Tax <i>Being amount paid to Professional Tax Dept. towards PT for company for F.Y. 2022-23. vide cheque no. 138275.</i>	Payment	PAY/10002		2,500.00
3-May-23	By OE-Water Supply <i>Being amount paid D Appla Reddy towards water tanker supply for SBC test from 18.04.23 to 22.04.23 2 1/2 days at AMTZ 801 Project site.</i>	Payment	PAY/10003		5,000.00
	To USL-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received from AMTZ Medpolis Square Pvt Ltd.</i>		REC/10001	2,00,000.00	
	By (as per details) TDS-10% Interest 99,635.00 Dr SIP-TDS 4,484.00 Dr <i>Being amount paid to ITD Dept. towards tds for the month of March -23.</i>	Payment	PAY/10004		1,04,119.00
10-May-23	To USL-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received from AMTZ Medpolis Square Pvt Ltd towards GVMC Fee for building plans approval of AMS 801.</i>		REC/10002	16,50,000.00	
	By SP-MODISOHAM HUF <i>Being amount paid Modisoham HUF towards online payments of AMS 801 Project building plan approvals fees through GVMC protal purpose.</i>	Payment	PAY/10005		16,28,950.00
	By (as per details) FEXP-Bank Charges 2.00 Dr FEXP-Bank Charges 0.11 Dr <i>Being amount debited by bank towards NEFT Transaction charges.</i>	Payment	PAY/10006		2.11
13-May-23	By TDS-1% Contract <i>Being amount paid to ITD towards tds for the month of May -23.</i>	Payment	PAY/10007		469.00
	By (as per details) TDS-10% Professional Charges 580.00 Dr SIP-TDS 26.00 Dr <i>Being amount paid to ITD towards tds for the month of March -23.</i>	Payment	PAY/10008		606.00
Carried Over				18,91,171.50	17,45,146.11

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,91,171.50	17,45,146.11
13-May-23	By SP-Somasekhara Agencies <i>Being amount paid to Somasekhara Agencies towards Borewell service charges. vide invoice no. 3. Dt; 03.05.23.</i>	Payment	PAY/10009		54,897.00
	To USL-AMTZ Medpolis Square Pvt Ltd <i>Being amount received from AMTZ Medpolis Square Pvt Ltd. vide cheque no. 562382.</i>	Receipt	REC/10003	30,781.00	
	By Interest Payable <i>Being amount paid to MPPL towards interest. vide cheque no. 734841.</i>	Payment	PAY/10010		30,781.00
	To USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from JMKGEC Realtors Pvt Ltd.</i>	Receipt	REC/10004	50,00,000.00	
	To USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from JMKGEC Realtors Pvt Ltd.</i>	Receipt	REC/10005	50,00,000.00	
	To USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from JMKGEC Realtors Pvt Ltd.</i>	Receipt	REC/10006	41,85,036.00	
	By (as per details) Interest Payable USL-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS. vide cheque no. 734842.</i>	Payment 5,38,333.00 Dr 44,61,667.00 Dr	PAY/10011		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS. vide cheque no. 734843.</i>	Payment	PAY/10012		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS. vide cheque no. 734844.</i>	Payment	PAY/10013		41,85,036.00
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>	Receipt	REC/10007	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>	Receipt	REC/10008	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>	Receipt	REC/10009	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>	Receipt	REC/10010	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>	Receipt	REC/10011	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>	Receipt	REC/10012	41,53,297.00	
	Carried Over			4,52,60,285.50	1,60,15,860.11

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,60,285.50	1,60,15,860.11
13-May-23	By USL-AMTZ Medpolis Square Pvt Ltd Payment <i>Being amount paid to AMS. vide cheque no. 734847.</i>		PAY/10014		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd Payment <i>Being amount paid to AMS. vide cheque no. 734846.</i>		PAY/10015		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd Payment <i>Being amount paid to AMS. vide cheque no. 734848.</i>		PAY/10016		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd Payment <i>Being amount paid to AMS. vide cheque no. 734849.</i>		PAY/10017		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd Payment <i>Being amount paid to AMS. vide cheque no. 734850.</i>		PAY/10018		50,00,000.00
	By USL-AMTZ Medpolis Square Pvt Ltd Payment <i>Being amount paid to AMS. vide cheque no. 734851.</i>		PAY/10019		41,53,297.00
15-May-23	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>	Receipt	REC/10013	2,50,000.00	
	To USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from JMKGEC Realtors Pvt Ltd.</i>	Receipt	REC/10014	2,50,000.00	
23-May-23	By SUP-Raj Sri Electrical <i>Being amount paid to Raj Sri Electrical towards advance payment for purchase of electrical items.</i>	Payment	PAY/10020		5,730.08
31-May-23	By (as per details) SP-National Securities Depository Limited TDS-10% Professional Charges <i>Chq No: 734852 Being chq issued to National Securities Depository Limited towards joining fee & annual custodain fee</i>	Payment 22,617.00 Dr 2,262.00 Cr	PAY/10021		20,355.00
3-Jun-23	By TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of May -23.</i>	Payment	PAY/10022		2,462.00
	By SP-KGM & Co <i>Being amount paid to KGM & Co towards professional fee for Networth Certificate as on 31.03.23. vide invoice no. 2023-2024 /172. Dt; 19.05.23.</i>	Payment	PAY/10023		2,160.00
15-Jun-23	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to A Dharma Teja towards pooja expenses and misc. expenses on behalf of AMS 801.</i>	Payment	PAY/10024		5,350.00
	Carried Over			4,57,60,285.50	4,52,05,214.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,60,285.50	4,52,05,214.19
15-Jun-23	By SP-Summit Sales LLP Logistics <i>Being amount paid to SLLP Logistics towards service charges on PO'S for the month of May -23. vide invoice no. SSLOG23-24/10216. Dt; 31.05.23.</i>	Payment	PAY/10025		228.00
17-Jun-23	By SP-CIL Securities Limited <i>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.</i>	Payment	PAY/10026		5,408.00
	By SP-B Krishna Sivaram Apparao <i>Being amount paid to B Krishna Sivaram Apparao towards fees for share valuation certificate. vide bill no. 2022/206. Dt; 03.06.2023.</i>	Payment	PAY/10027		13,500.00
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS Sub Account towards DD made to Fire NOC to GVMC on behalf of AMS 801.</i>	Payment	PAY/10028		67,200.00
24-Jun-23	By (as per details) CONT-Mulukku Raju TDS-2% Equipment Hire Charges <i>Being amount paid to Muluku Raju towards diesel expenses for excavation work at AMS 801 site.</i>	Payment 20,000.00 Dr 600.00 Cr	PAY/10029		19,400.00
	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards electricity charges for the month of May -23. vide service no. 1111920603019193. Dt; 08.06.23.</i>	Payment	PAY/10030		1,700.00
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS towards advance payment of Mukul Raju on behalf of AMS 801.</i>	Payment	PAY/10031		10,000.00
	By (as per details) TDS-2% Equipment Hire Charges TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of June -23.</i>	Payment 600.00 Dr 1,521.00 Dr	PAY/10032		2,121.00
26-Jun-23	To OIE-Firm Professional Tax <i>Being amount reversed.</i>	Receipt	REC/10015	2,500.00	
	By (as per details) SP-Rakshna Fire & Safety TDS-10% Professional Charges <i>Being amount paid to Rakshna Fire & Safety towards consultancy fee for provisional NOC liaising charges & drawings of AMS 801.</i>	Payment 75,000.00 Dr 6,356.00 Cr	PAY/10033		68,644.00
	By FEXP-Bank Charges <i>Being amount debited by bank.</i>	Payment	PAY/10034		3.54
	Carried Over			4,57,62,785.50	4,53,93,418.73

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,62,785.50	4,53,93,418.73
29-Jun-23	By ECARD-Pinnamaraju Sudarsana Varma Payment <i>Being amount paid to A Dharma Teja towards labour charges for electrical and plumbing work at AMS 801. Dt; 23.06.23.</i>		PAY/10035		8,485.00
	By CONT-G.Tirupathi Rao Payment <i>Being amount paid to G.Tirupati towards labour charges for excavation work at AMS 801 on 11.06.23</i>		PAY/10036		2,100.00
	By TDS-10% Professional Charges Payment <i>Being amount paid to ITD towards tds for the month of June-23.</i>		PAY/10037		6,356.00
3-Jul-23	By (as per details) Payment CONT-Muluku Raju 20,000.00 Dr TDS-2% Equipment Hire Charges 400.00 Cr <i>Being amount paid to Muluku Raju towards diesel expenses for excavation work at AMS 801 site.</i>		PAY/10038		19,600.00
	By SUP-Summit Sales LLP Payment <i>Being amount paid to SLLP towards purchaase of android mobile phone. vide invoice no. 29912. Dt; 21.04.2023. vide po no. 20230420011. dt; 20.04.23.</i>		PAY/10039		9,975.00
6-Jul-23	By OE- Water and Electricity Connection Charges Payment <i>Being amount paid to Sunshine Constructions towards supply and connection of electrical panel board for AMS 801. Dt; 14.06.23.</i>		PAY/10040		7,500.00
	By ECARD-Pinnamaraju Sudarsana Varma Payment <i>Being amount paid to A Dharma Teja towards labour charges for electrical and plumbing work at AMS 801. Dt; 23.06.23.</i>		PAY/10041		370.00
8-Jul-23	By SP-Summit Sales LLP Logistics Payment <i>Being amount paid to SLLP Logistics towards service charges on PO'S for the month of June -23. vide invoice no. SSLOG23-24/10374. Dt; 30.06.23.</i>		PAY/10042		4,046.00
	By SP-Hiregange & Associates LLP Payment <i>Being amount paid to H N A & Co LLP towards GST Review for the month of May - 2023. vide invoice no. Hyd/503/23-24. Dt; 26.06.2023.</i>		PAY/10043		5,400.00
	By OE-Electricity Supply Payment <i>Being amount paid to APEPDCL towards electricity charges for the month of June -23. vide service no. 1111920603019193. Dt; 05.07.2023.</i>		PAY/10044		1,000.00
10-Jul-23	To USL-SDNMKJ REALTY PVT LTD Receipt <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>		REC/10016	25,00,000.00	
	To USL-JMK GEC Realtors Pvt Ltd Receipt <i>Being amount received from JMKGEC Realtors Pvt Ltd.</i>		REC/10017	25,00,000.00	
	Carried Over			5,07,62,785.50	4,54,58,250.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,07,62,785.50	4,54,58,250.73
10-Jul-23	By (as per details) CONT-Muluku Raju TDS-2% Equipment Hire Charges <i>Being amount paid to Muluku Raju towards diesel expenses for excavation work at AMS 801 site.</i>	Payment 30,000.00 Dr 600.00 Cr	PAY/10045		29,400.00
11-Jul-23	To SP-AMTZ Medpolis Square Pvt Ltd <i>CR-Funds Recevied from 009763700004322-YESIB31920009975. Trail amount transferred by Mr.P S Varma on behalf of AMS.</i>	Receipt	REC/10018	1.00	
12-Jul-23	By (as per details) CONT-Simhaa Constructions TDS-2% Contract <i>Being amount paid to Simhaa Constructions towards advance payment for civil works. vide cheque no. 734853.</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10046		9,80,000.00
15-Jul-23	By (as per details) CONT-Muluku Raju TDS-2% Equipment Hire Charges <i>Being amount paid to Muluku Raju towards diesel expenses for excavation work at AMS 801 site.</i>	Payment 30,000.00 Dr 600.00 Cr	PAY/10047		29,400.00
	By (as per details) TDS-2% Contract TDS-2% Equipment Hire Charges TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of July -23.</i>	Payment 20,000.00 Dr 1,600.00 Dr 875.00 Dr	PAY/10048		22,475.00
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS.</i>	Payment	PAY/10049		5,927.00
22-Jul-23	To USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from JRPL. vide cheque no.001274.</i>	Receipt	REC/10019	75,90,000.00	
	By (as per details) USL-SDNMKJ REALTY PVT LTD Interest Payable <i>Being amount paid to SRPL towards loan. vide cheque no. 734854.</i>	Payment 73,20,740.00 Dr 2,69,260.00 Dr	PAY/10050		75,90,000.00
24-Jul-23	By (as per details) CONT-Muluku Raju TDS-2% Equipment Hire Charges <i>Being amount paid to Muluku Raju towards excavation work done at AMS 801 site. (Full and Final amount paid).</i>	Payment 34,940.00 Dr 699.00 Cr	PAY/10051		34,241.00
	By ECARD-Ch Ramesh <i>Being amoun paid to SLLP Logistics towards franking charges for AMS 801 documents on behalf of Ecard Ch.Ramesh. 24.06.23, 30.06.23.</i>	Payment	PAY/10052		1,540.00
	Carried Over			5,83,52,786.50	5,41,51,233.73

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,52,786.50	5,41,51,233.73
25-Jul-23	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank.</i>	Payment 3.00 Dr 0.54 Dr	PAY/10054		3.54
27-Jul-23	By SUP-Manisha Trading <i>Being amount paid to Manisha Trading towards advance payment for purchase of hdpe pipe along with nipples for borewell at AMS 801.</i>	Payment	PAY/10053		7,898.00
29-Jul-23	By TDS-2% Equipment Hire Charges <i>Being amount paid to ITD towards tds for the month of July -23.</i>	Payment	PAY/10055		699.00
5-Aug-23	By ECARD-M Malla Reddy <i>Being amount paid to SSLLP Common Expenses towards colour print expenses of AMS 801 documents on behalf of Malla reddy exp card. vide bill no. 3011. Dt; 31.07.23.</i>	Payment	PAY/10056		3,720.00
	By CONT-Sunshine Constructions <i>Being amount paid to Sunshine Constructions towards earth work, laying of PCC, brick work, water shifting charges for container pedestals. Dt; 25.07.2023. vide site bill no. 01.</i>	Payment	PAY/10057		21,672.00
	By SUP-Hindustan Plastics <i>Being amount paid to Hindustan Plastics towards advance for purchase of hdpe pipe and nipples as per attached quotation.</i>	Payment	PAY/10058		14,054.00
7-Aug-23	By (as per details) SP-JS Architects TDS-10% Professional Charges <i>Being amount paid to JS Architects towards Consultancy fee for completing drawings for permits (Fire, Building permits).</i>	Payment 1,22,692.00 Dr 10,398.00 Cr	PAY/10059		1,12,294.00
	By SUP-Sree Gayathri Enterprises <i>Being amount paid to Sree Gayathri Enterprises towards advance payment for purchase of hdpe pipe fittings for water line of AMS 801.</i>	Payment	PAY/10060		6,210.00
9-Aug-23	By CONT-Sunshine Constructions <i>Being amount paid to Sunshine Constructions towards supply and fixing of cement kaddis at AMS 801 site. vide site bill no. 2. Dt; 01.08.23.</i>	Payment	PAY/10061		24,990.00
12-Aug-23	By SUP-Goli Eswariah <i>Being amount paid to Goli Eswariah towards advance payment for purchase of steel against po no. 20230719048. Dt; 19.07.2023.</i>	Payment	PAY/10062		18,91,328.00
	Carried Over			5,83,52,786.50	5,62,34,102.27

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,52,786.50	5,62,34,102.27
12-Aug-23	By SUP-Goli Eswariah <i>Being amount paid to Goli Eswariah towards advance payment for purchase of steel against po no. 20230719048. Dt; 19.07.2023.</i>	Payment	PAY/10063		19,86,194.00
	By SP-Sushma & Associates <i>Being amount paid to Sushma & Associates towards fee for issue of certificate for indirect shareholding in the company. vide bill no. 13, 14. Dt; 20.07.23.</i>	Payment	PAY/10064		13,500.00
	By SP-Summit Sales LLP Common Expenses <i>Being amount paid to SLLP Common Expenses towards admin services for the month of July -23. Vide invoice no. SSCOM23-24/10056. Dt; 31.07.23.</i>	Payment	PAY/10065		3,769.00
16-Aug-23	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>	Receipt	REC/10020	4,00,000.00	
	To USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from JMKGEC Realtors Pvt Ltd.</i>	Receipt	REC/10021	4,00,000.00	
18-Aug-23	To SP-MODISOHAM HUF <i>Being amount received from Modi Soham towards balance amount of GVMC Challans.</i>	Receipt	REC/10022	415.00	
19-Aug-23	By (as per details) CONT-Muluku Raju TDS-2% Equipment Hire Charges <i>Being amount paid to Muluku Raju towards diecel excavation work done at AMS 801 site.</i>	Payment 30,000.00 Dr 600.00 Cr	PAY/10066		29,400.00
	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards electricity charges for the month of July -23. vide service no. 1111920603019193. Dt; 03.08.2023.</i>	Payment	PAY/10067		991.00
	By SP-Shruti Agarwal <i>Being towards fee for professional services BEN 1 and BEN 2 pocket expenses filling fee meals etc against credit bills</i>	Payment	PAY/10068		41,148.00
21-Aug-23	By SUP-Surya Electricals <i>Being amount paid to Surya Electricals towards advance payment for purchase of electrical octagonal gi poles. vide po no. 20230816047. Dt; 16.08.23.</i>	Payment	PAY/10069		47,200.00
	By ECARD-J.Selva Kumar <i>Being amount paid J.Selva kumar towards transportation and packing charges of AMS 801 electrical materials.</i>	Payment	PAY/10070		2,520.00
	Carried Over			5,91,53,201.50	5,83,58,824.27

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,91,53,201.50	5,83,58,824.27
21-Aug-23	By SP-AJ Surveyors <i>Being amount paid to AJ Serveyors towards servce provided for total station footing marking at AMS 801 site. Dt; 05.06.23, 12.06.23 and 30.06.23. as per pm ch. anjaiah naidu required.</i>	Payment	PAY/10071		10,800.00
	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to A Dharma Teja towards purchase of paints, diesel expneses of bolero, labour charges for marking at AMS 801. Dt; 21.08.23.</i>	Payment	PAY/10072		10,959.00
24-Aug-23	By (as per details) FEXP-Bank Charges 6.00 Dr FEXP-Bank Charges 1.08 Dr <i>CNB Neft charges for July 23.</i>	Payment	PAY/10073		7.08
30-Aug-23	By (as per details) TDS-1% Contract 140.00 Dr TDS-2% Contract 952.00 Dr TDS-10% Professional Charges 17,177.00 Dr TDS-2% Equipment Hire Charges 600.00 Dr <i>Being amount paid to ITD towards tds for the month of August -23</i>	Payment	PAY/10077		18,869.00
	By CONT-Yarra Prasad <i>Being amount paid to Yarra Prasad towards supply and fixing of cement kaddis at AMS 801 site. vide site bill no. 03. Dt; 17.08.23. vide cheque no. 734855.</i>	Payment	PAY/10078		13,860.00
1-Sep-23	By ECARD-J.Selva Kumar <i>Being amount paid J.Selva kumar towards transportation and packing charges of AMS 801 electrical materials.</i>	Payment	PAY/10079		5,290.00
	By SP-Hiregange & Associates LLP <i>Being amount paid to H N A LLP towards GST monthly review for the month of june ' 2023 against bill no: hyd/724/23-24 dtd: 29.07.2023</i>	Payment	PAY/10080		5,400.00
2-Sep-23	By ECARD-J.Selva Kumar <i>Being amount paid to J Selva Kumar towards auto charges for receiving of materials from sindhu logistics vizag to AMS 801 site.</i>	Payment	PAY/10081		1,900.00
	By SP-Chidhagni Consulting Pvt Ltd <i>Being amount paid to Chidhagni Consulting Pvt Ltd towards Structural design and drawings for AMS 801. vide invoice no. INV -202307000001. Dt; 01.07.23.</i>	Payment	PAY/10082		1,19,982.00
5-Sep-23	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to A Dhara Teja towards Hidra hire charges and plumbing labour charges on behalf of Ecard P Sudasrana Varma. Dt; 05.09.23.</i>	Payment	PAY/10083		6,400.00
	Carried Over			5,91,53,201.50	5,85,52,291.35

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,91,53,201.50	5,85,52,291.35
5-Sep-23	By (as per details)	Payment	PAY/10084		1,08,000.00
	SP-Erudite Asset Advisory Service LLP	1,18,000.00 Dr			
	TDS-10% Professional Charges	10,000.00 Cr			
	<i>Being amount paid to Erudite Asset Advisory Service LLP towards loan upfront charges of AMS 801.</i>				
11-Sep-23	By SUP-Sri Srinivasa Iron Foundation Bolt	Payment	PAY/10085		1,397.00
	<i>Being amount paid to Sri Srinivasa Iron Foundation Bolt towards advance against PO No. 20230901067. Dt; 01.09.23.</i>				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10086		4,024.00
	<i>Being amount paid to SLLP Logistics towards service charges on PO'S for the month of AUGUST-23. vide invoice no. SSLOG23-24/10620. Dt; 31.08.23.</i>				
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10087		1,100.00
	<i>Being amount paid to A Dharma Teja towards purchase of GI pipe from Sree Gayathri Enterprises. vide invoice no. 1340. Dt; 14.08.23. on behalf of Ecard P Sudarsana Varma. Dt; 18.08.23</i>				
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10023	3,00,000.00	
	<i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>				
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10024	3,00,000.00	
	<i>Being amount received from JMKGEC Realtors Pvt Ltd.</i>				
19-Sep-23	By OE-Electricity Supply	Payment	PAY/10088		4,305.00
	<i>Being amount paid to APEPDCL towards electricity charges for the month of August -23. vide service no. 1111920603019193. Dt; 04.09.2023.</i>				
	By Equipment	Payment	PAY/10089		2,35,000.00
	<i>Being amount paid to Shaik Afzal towards advance payment for purchase of 40ft. Container for site office purpose. vide po no. 20230602020. Dt; 02.06.2023.</i>				
	By Equipment	Payment	PAY/10090		1,85,000.00
	<i>Being amount paid to Shaik Afzal towards advance payment for purchase of 20ft. Container for site office purpose. vide po no. 20230713062. Dt; 13.07.2023.</i>				
	By TDS-10% Professional Charges	Payment	PAY/10091		22,723.00
	<i>Being amount paid to ITD towards tds for the month of September-23.</i>				
	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10025	12,50,000.00	
	<i>Being amount received from JMKGEC Realtors Pvt Ltd.</i>				
	To USL-SDNMKJ REALTY PVT LTD	Receipt	REC/10026	12,50,000.00	
	<i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>				
	Carried Over			6,22,53,201.50	5,91,13,840.35

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,53,201.50	5,91,13,840.35
19-Sep-23	By (as per details) CONT-Simhaa Constructions TDS-2% Contract <i>Being amount paid to Simhaa Constructions towards advance payment for civil works. vide cheque no. 734856.</i>	Payment 15,00,000.00 Dr 30,000.00 Cr	PAY/10092		14,70,000.00
25-Sep-23	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to A Dharma Teja towards purchase of lock and replacement of hpde pipe at AMS 801 site on behalf of Ecard P Sudarsana Varma. Dt; 22.09.23.</i>	Payment	PAY/10093		3,177.00
	By (as per details) TDS-10% Professional Charges TDS-2% Contract <i>Being amount paid to ITD towards tds for the month of September-23.</i>	Payment 2,23,648.00 Dr 40,000.00 Cr	PAY/10094		2,63,648.00
	By (as per details) CONT-Simhaa Constructions TDS-2% Contract <i>Being amount paid to Simhaa Constructions towards advance payment for civil works.</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/10095		4,90,000.00
	By CONT- V Chitti Babu <i>Being amount paid to V Chitti Babu towards electrical laying work done at AMS 801 project.</i>	Payment	PAY/10096		8,500.00
30-Sep-23	By TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of September-23.</i>	Payment	PAY/10097		3,495.00
	By SP-Sai Geotechnical Services <i>Being amount paid to Sai Geotechnical Services towards preliminary soil investigation for Building of AMS 801. vide po no. 20230410007. vide invoice no. 23-24 /Aug/SGS/01. Dt; 10.08.23. scan id; 160200</i>	Payment	PAY/10098		40,446.00
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS towards preliminary soil investigation for Building of AMS 801. vide po no. 20230410007 on behalf of AMS 801.</i>	Payment	PAY/10099		15,001.00
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>CNB Neft charges for August 23.</i>	Payment 5.50 Dr 0.99 Dr	PAY/10103		6.49
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>CNB Neft charges for August 23.</i>	Payment 3.60 Dr 0.65 Dr	PAY/10104		4.25
3-Oct-23	By SUP-Aryan Enterprises <i>Being amount paid to Aryan Enterprises towards advance payment for supply of water cooler. vide po no. 20230925050. Dt; 12.09.23.</i>	Payment	PAY/10100		8,000.00
	Carried Over			6,22,53,201.50	6,14,16,118.09

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,53,201.50	6,14,16,118.09
3-Oct-23	By (as per details) SP-JS Architects TDS-10% Professional Charges <i>Being amount paid to JS Architects towards advance payment for quarterly installment 1 for buidling permit of AMS 801.</i>	Payment 32,969.00 Dr 2,794.00 Cr	PAY/10101		30,175.00
	By SUP-Priyanka Printers <i>Being amount paid to Priyanka Printers towards purchase of flat files 100nos. vide invoice no. 690. Dt; 04.09.23. vide po no. 20230916070.</i>	Payment	PAY/10102		1,950.00
4-Oct-23	To SUP-Hindustan Plastics <i>Being amount received from Hindustan Plastics.</i>	Receipt	REC/10027	284.00	
7-Oct-23	By CONT-D Appala Reddy <i>Being amount paid to D Appala Reddy towards tractor hire charges for the month of 03.08.23 to 25.08.23. vide bill no. 002. Dt; 26.09.23.</i>	Payment	PAY/10105		63,132.00
	By OIE-Misc. Expenses <i>Being amount paid to K Ramakrishnam Raju towards weighment expenses for RMC at AMS 801 from 18.08.23 to 15.09.23 as per attached bills.</i>	Payment	PAY/10106		2,720.00
9-Oct-23	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards electricity charges for the month of September -23. vide service no. 1111920603019193. Dt; 03.10.2023.</i>	Payment	PAY/10107		5,472.00
	By SP-Summit Sales LLP Logistics <i>Being amount paid to SLLP Logistics towards service charges on PO'S for the month of September-23. vide invoice no. SSLOG23-24/10751. Dt; 30.09.23.</i>	Payment	PAY/10108		23,874.00
14-Oct-23	By (as per details) CONT-V Swathi Sudha TDS-1% Contract <i>Being amount paid to V Swathi Sudha towards advance payment for fabrication charges of MS Stand.</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10109		7,425.00
	By ECARD-J.Selva Kumar <i>Being amount paid to J Selva Kumar towards transportation charges for sending matrial from elegant enterprises, Hyd to AMS 801 Vskp. vide lr no. GWKV585 -K99645. Dt; 27.09.23 through sindhu parcel services.</i>	Payment	PAY/10110		550.00
	By SP-Anarkali Travels Pvt Ltd <i>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.</i>	Payment	PAY/10111		5,184.00
	Carried Over			6,22,53,485.50	6,15,56,600.09

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,53,485.50	6,15,56,600.09
14-Oct-23	By SUP-Summit Sales LLP <i>Being amount paid to Summit Sales LLP against credit balance.</i>	Payment	PAY/10112		87,744.00
	By SUP-Andhra Pumps & Motors <i>Being amount paid to Andhra Pumps & Motors against credit balance.</i>	Payment	PAY/10113		29,718.00
	By SUP-Navkar Electrical Enterprises <i>Being amount paid to Navkar Electrical Enterprises against credit balance.</i>	Payment	PAY/10114		20,916.00
	By SUP-Shubham Enterprises <i>Being amount paid to Shubham Enterprises against credit balance.</i>	Payment	PAY/10115		14,455.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount paid to Reflections Electricals Pvt Ltd towards purchase of electrical items. vide invoice no. 1808. Dt; 09.08.23. vide po no. 20230805004. Dt; 04.08.23. scan id; 162053.</i>	Payment	PAY/10116		33,630.00
	By SUP-Vaishnavi Agencies <i>Being amount paid to Vaishnavi Agencies towards purchase of J bolts & washers. vide invoice no. 7057. Dt; 17.08.23. vide po no. 20230804021. Dt; 14.08.23. Adv. no. 20230916041.</i>	Payment	PAY/10117		2,266.00
	By SUP-Elegant Enterprises <i>Being amount paid to Elegant Enterprises towards purchase of fan. vide invoice no. EE2324/134. Dt; 20.09.23. vide po no. 20230912075. dt; 12.09.23. scan id; 163905.</i>	Payment	PAY/10118		2,862.00
16-Oct-23	To USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from JRPL. vide cheque no. 021065</i>	Receipt	REC/10028	3,01,924.00	
	To USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from JRPL. vide cheque no. 021066</i>	Receipt	REC/10029	3,01,924.00	
	To USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from JRPL. vide cheque no. 021067</i>	Receipt	REC/10030	3,01,924.00	
	To USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from JRPL. vide cheque no. 021068</i>	Receipt	REC/10031	3,01,924.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SRPL. vide cheque no. 020777</i>	Receipt	REC/10032	3,01,923.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SRPL. vide cheque no. 020778</i>	Receipt	REC/10033	3,01,923.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SRPL. vide cheque no. 020779</i>	Receipt	REC/10034	3,01,923.00	
	Carried Over			6,43,66,950.50	6,17,48,191.09

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,66,950.50	6,17,48,191.09
16-Oct-23	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SRPL. vide cheque no. 020780</i>	Receipt	REC/10035	3,01,923.00	
17-Oct-23	To CONT-V Swathi Sudha <i>Being amount reversed.</i>	Receipt	REC/10036	7,425.00	
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Chq no 734857 Being chq issued to AMS</i>	Payment	PAY/10119		6,03,847.00
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Chq no 734858 Being chq issued to AMS</i>	Payment	PAY/10120		6,03,847.00
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Chq no 734859 Being chq issued to AMS</i>	Payment	PAY/10121		6,03,847.00
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Chq no 734860 Being chq issued to AMS</i>	Payment	PAY/10122		6,03,847.00
	By (as per details) CONT-Mulukku Raju TDS-2% Contract <i>Being amount paid to M Raju towards Hitachi 70 hire charges from 03.08.23 to 25.08.23 as per annexure B work done at AMS 801. Dt; 07.10.2023. vide bill no. 17</i>	Payment 64,500.00 Dr 1,290.00 Cr	PAY/10123		63,210.00
	By CONT-V Swathi Sudha <i>Being amount paid to V Swathi Sudha towards advance payment for fabrication charges of MS Stand.</i>	Payment	PAY/10124		7,425.00
	By (as per details) Output CGST RCM 9% Output SGST RCM 9% GST - ITC / PAYABLE AP <i>Being amount paid to GST towards RCM on Transportation Charges for the month of September 23.</i>	Payment 904.00 Dr 904.00 Dr 92.00 Dr	PAY/10125		1,900.00
	To USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from JRPL.</i>	Receipt	REC/10037	5,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SRPL.</i>	Receipt	REC/10038	5,00,000.00	
	By (as per details) CONT-Simhaa Constructions TDS-2% Contract <i>Being amount paid to Simhaa Constructions towards advance payment for civil works.</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10126		9,80,000.00
18-Oct-23	By (as per details) CONT-V Swathi Sudha TDS-1% Contract <i>Being amount paid to V Swathi Sudha towards advance for making of almaras.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10127		19,800.00
	Carried Over			6,56,76,298.50	6,52,35,914.09

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,56,76,298.50	6,52,35,914.09
21-Oct-23	By (as per details)	Payment	PAY/10128		28,964.00
	TDS-1% Contract	275.00 Dr			
	TDS-2% Contract	21,396.00 Dr			
	TDS-2% Equipment Hire Charges	1,288.00 Dr			
	TDS-10% Professional Charges	6,005.00 Dr			
	<i>Being amount paid to ITD towards tds for the month of October -23.</i>				
	By SUP-Sri Varahalakshmi Traders	Payment	PAY/10129		26,218.00
	<i>Being amount paid to Sri Varahalakshmi Traders towards purchase of electrical items. vide invoice no. 623/2023-24. Dt; 05.08.23.</i>				
24-Oct-23	By SUP-Moksha Sitting Comforts	Payment	PAY/10130		12,500.00
	<i>Being amount paid to Moksha Sitting Comforts towards advance for cost of office chairs.</i>				
	By SP-Hiregange & Associates LLP	Payment	PAY/10131		10,800.00
	<i>Being amount paid to H N A towards GST monthly review for the month of July, August ' 2023.</i>				
	By ECARD-J.Selva Kumar	Payment	PAY/10132		720.00
	<i>Being amount paid to J Selva Kumar towards transportation charges for sending material from aryan enterprises, SLLP Hyd to AMS 801 Vskp. vide Ir no. GWKV585 -K99733. Dt; 13.10.23 through sindhu parcel services.</i>				
30-Oct-23	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10133		2,88,810.00
	<i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of September 23. vide invoice no. SAL/10007 Dt; 01.10.2023.</i>				
	By (as per details)	Payment	PAY/10134		5,074.00
	CONT-V Swathi Sudha	5,125.00 Dr			
	TDS-1% Contract	51.00 Cr			
	<i>Being amount paid to V Swathi Sudha towards advance for making of almaras.</i>				
	By (as per details)	Payment	PAY/10135		26,793.00
	TDS-10% Professional Charges	26,742.00 Dr			
	TDS-1% Contract	51.00 Dr			
	<i>Being amount paid to ITD towards tds for the month of October-23.</i>				
31-Oct-23	By (as per details)	Payment	PAY/10136		5.31
	FEXP-Bank Charges	4.50 Dr			
	FEXP-Bank Charges	0.81 Dr			
	<i>Being amount debited by bank.</i>				
	By (as per details)	Payment	PAY/10137		6.37
	FEXP-Bank Charges	5.40 Dr			
	FEXP-Bank Charges	0.97 Dr			
	<i>Being amount debited by bank.</i>				
1-Nov-23	To USL-JMK GEC Realtors Pvt Ltd	Receipt	REC/10039	50,00,000.00	
	<i>Being amount received from JRPL.</i>				
	Carried Over			7,06,76,298.50	6,56,35,804.77

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,76,298.50	6,56,35,804.77
1-Nov-23	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SRPL.</i>	Receipt	REC/10040	50,00,000.00	
	By (as per details) CONT-Simhaa Constructions TDS-2% Contract <i>Being amount paid to Simhaa Constructions towards advance payment for civil works.</i>	Payment 20,00,000.00 Dr 40,000.00 Cr	PAY/10138		19,60,000.00
2-Nov-23	To USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from JRPL.</i>	Receipt	REC/10041	1,00,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SRPL.</i>	Receipt	REC/10042	1,00,00,000.00	
4-Nov-23	By SUP-Summit Sales LLP <i>Being amount paid to SSLLP against credit balance.</i>	Payment	PAY/10139		2,279.00
	By SUP-P S Enterprises <i>Being amount paid to PS Enterprises towards purchase of steel. vide PO No. 20230923015. Dt; 23.09.23.</i>	Payment	PAY/10140		2,87,763.00
	By (as per details) CONT-Simhaa Constructions TDS-2% Contract <i>Being amount paid to Simhaa Constructions towards advance payment for civil works.</i>	Payment 20,00,000.00 Dr 40,000.00 Cr	PAY/10141		19,60,000.00
6-Nov-23	By BANKFD-009740300037067 <i>Being amount transferred towards FD opening. vide FDR No; 009740300037067. Dt; 06.11.23.</i>	Payment	PAY/10142		25,00,000.00
	By BANKFD-009740300037077 <i>Being amount transferred towards FD opening. vide FDR No; 009740300037077. Dt; 06.11.23.</i>	Payment	PAY/10143		25,00,000.00
	By BANKFD-009740300037087 <i>Being amount transferred towards FD opening. vide FDR No; 009740300037087. Dt; 06.11.23.</i>	Payment	PAY/10144		25,00,000.00
	By BANKFD-009740300037097 <i>Being amount transferred towards FD opening. vide FDR No; 009740300037097. Dt; 06.11.23.</i>	Payment	PAY/10145		25,00,000.00
	By BANKFD-009740300037100 <i>Being amount transferred towards FD opening. vide FDR No; 009740300037100. Dt; 06.11.23.</i>	Payment	PAY/10146		25,00,000.00
	By BANKFD-009740300037110 <i>Being amount transferred towards FD opening. vide FDR No; 009740300037110. Dt; 06.11.23.</i>	Payment	PAY/10147		25,00,000.00
	Carried Over			9,56,76,298.50	8,48,45,846.77

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,56,76,298.50	8,48,45,846.77
6-Nov-23	By BANKFD-009740300037120 <i>Being amount transferred towards FD opening. vide FDR No; 009740300037120. Dt; 06.11.23.</i>	Payment	PAY/10148		25,00,000.00
	By BANKFD-009740300037130 <i>Being amount transferred towards FD opening. vide FDR No; 009740300037130. Dt; 06.11.23.</i>	Payment	PAY/10149		25,00,000.00
14-Nov-23	By SP-Rajdhani Dharma Kata <i>Being amount paid to Rajdhani Dharma Kata towards Weighment charges for the month of September 23 as per attached bill and statement.</i>	Payment	PAY/10150		1,200.00
	By (as per details) CONT-G Janardhana Rao TDS-1% Contract <i>Being amount paid to G Janardhana Rao towards electrical work of DB's in DB Stand, street poles done at AMS 801. Dt; 03.11.23.</i>	Payment 30,750.00 Dr 308.00 Cr	PAY/10151		30,442.00
	By CONT-V Swathi Sudha <i>Being amount paid to Swathi Sudha towards furnitur for container office at AMS 801 site as per attached bill.</i>	Payment	PAY/10152		6,780.00
	By SUP-Salasar Iron and Steel Pvt Ltd <i>Being amount paid to Salasar Iron and Steel Pvt Ltd towards purchase of TMT Bars. vide invoice no. 3497. Dt; 17.09.23. vide po no. 20230913075. dt; 13.09.23. scan id; 162471.</i>	Payment	PAY/10153		21,15,711.00
	By SUP-Premier Engineering Corporation <i>Being amount paid to Premier Engineering Corporation towards purchase of cable. vide invoice no. PEC/23-24/0969. Dt; 11.10.23. vide po no. 20230805005. Dt; 05.08.23. scan id; 165174</i>	Payment	PAY/10154		23,045.00
	By SUP-Sathyavarapu Hardwares <i>Being amount paid to Sathyavarapu hardwares towards cost of safety padlocks 5nos. vide invoice no. 798. Dt; 19.09.23. vide po no. 20230912077. dt; 12.09.23. scan id; 165514.</i>	Payment	PAY/10155		1,033.00
	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards electricity charges for the month of October -23. vide service no. 1111920603019193. Dt; 03.11.2023.</i>	Payment	PAY/10156		8,301.00
	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to A Dharma Teja towards advance payment for purchase of security gaurd chairs and water cans.</i>	Payment	PAY/10157		3,863.00
	Carried Over			9,56,76,298.50	9,20,36,221.77

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,56,76,298.50	9,20,36,221.77
14-Nov-23	By SP-Summit Sales LLP Logistics <i>Being amount paid to SLLP Logistics towards service charges on PO'S for the month of October-23. vide invoice no. SSLOG23-24/10924. Dt; 31.10.23.</i>	Payment	PAY/10158		2,45,947.00
18-Nov-23	By SUP-Sri Srinivasa Iron Foundation Bolt <i>Chq no 734863 Being chq issued to Sri Srinivasa Iron Foundation Bolt towards advance against P.O No. 20231111019. Dt; 11.11.2023.</i>	Payment	PAY/10159		1,98,976.00
22-Nov-23	By SP-Hiregange & Associates LLP <i>Being amount paid towards GST monthly review for the month of September' 2023 against bill no: hyd/1363/23-24 dtd: 30.10.23</i>	Payment	PAY/10160		5,400.00
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of October 23. vide invoice no. SAL/10009. Dt; 16.11.2023.</i>	Payment	PAY/10161		4,17,901.00
25-Nov-23	By (as per details) SP-JS Architects TDS-10% Professional Charges <i>Being amount paid to JS Architects towards advance payment for quarterly installment 2 for buidling permit of AMS 801. Dt; 18.11.23.</i>	Payment 32,969.00 Dr 2,794.00 Cr	PAY/10162		30,175.00
	By SUP-P S Enterprises <i>Being amount paid to P S Enterprises towards purchase of MS Rebars/torr steel. vide invoice no. PSE-2023-24/1808, PSE -2023-24/1799.</i>	Payment	PAY/10163		9,25,304.00
	By (as per details) CONT-Simhaa Constructions TDS-2% Contract <i>Being amount paid to Simhaa Constructions towards advance payment for civil works.</i>	Payment 15,00,000.00 Dr 30,000.00 Cr	PAY/10164		14,70,000.00
29-Nov-23	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of November -23.</i>	Payment 558.00 Dr 1,10,000.00 Dr 64,762.00 Dr	PAY/10165		1,75,320.00
30-Nov-23	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNB Neft Charges for the month of October -23.</i>	Payment 4.00 Dr 0.72 Dr	PAY/10166		4.72
	Carried Over			9,56,76,298.50	9,55,05,249.49

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,56,76,298.50	9,55,05,249.49
2-Dec-23	By ECARD-J.Selva Kumar <i>Being amount paid to J Selva Kumar towards transportation charges for sending material from sri srinivasa iron foundation bolt, Hyd to Vskp. vide Ir no. GWKV585 -K99921. Dt; 22.11.23 and loading charges on behlf of Ecard J.Selva Kumar. Dt; 27.11.23.</i>	Payment	PAY/10167		13,900.00
4-Dec-23	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNB Neft Charges for the month of October -23.</i>	Payment 7.50 Dr 1.35 Dr	PAY/10172		8.85
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNB Neft Charges for the month of October -23.</i>	Payment 1.80 Dr 0.32 Dr	PAY/10173		2.12
6-Dec-23	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037067 -06 -DEC-2023-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10043	7,603.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037077 -06 -DEC-2023-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10044	7,603.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037087 -06 -DEC-2023-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10045	7,603.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037097 -06 -DEC-2023-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10046	7,603.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037100 -06 -DEC-2023-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10047	7,603.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037110 -06 -DEC-2023-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10048	7,603.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037120 -06 -DEC-2023-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10049	7,603.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037130 -06 -DEC-2023-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10050	7,603.00	
	Carried Over			9,57,37,122.50	9,55,19,160.46

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,57,37,122.50	9,55,19,160.46
6-Dec-23	By TDS Receivable - 2023-24 <i>TAX RECOVERED 009740300037087</i>	Payment	PAY/10168		3,801.50
	By TDS Receivable - 2023-24 <i>TAX RECOVERED 009740300037110</i>	Payment	PAY/10169		760.30
	By TDS Receivable - 2023-24 <i>TAX RECOVERED 009740300037120</i>	Payment	PAY/10170		760.30
	By TDS Receivable - 2023-24 <i>TAX RECOVERED 009740300037130</i>	Payment	PAY/10171		760.30
11-Dec-23	By SUP-Summit Sales LLP <i>Being amount paid to SSLLP towards purchase of first aid kit. vide invoice no. 33991. Dt; 15.11.23. vide po no. 20231101047.</i>	Payment	PAY/10175		917.00
	By SUP-Premier Engineering Corporation <i>Being amount paid to Permier Engineering Corporation towards purchase of electrical items. vide invoice no. PEC/23-24/0970. Dt; 11.10.23.</i>	Payment	PAY/10174		13,523.00
	By SP- A S Agarwal & Co <i>Being amount paid to A S Agarwal towards the Audit fee for F.Y 2022-2023</i>	Payment	PAY/10176		38,390.00
	By SP-Summit Sales LLP Logistics <i>Being amount paid to SSLLP Logistics towards the po service charges for the month of november 2023.</i>	Payment	PAY/10177		14,181.00
	By SUP-Sri Srinivasa Iron Foundation Bolt <i>Being amount paid to Sri Srinivasa Iron Foundation Bolt towards advance payment po no 20231202049 dt 2-12-2023.</i>	Payment	PAY/10178		19,157.00
	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards electricity charges for the month of November -23. vide service no. 1111920603019193. Dt; 02.12.2023.</i>	Payment	PAY/10179		8,199.00
12-Dec-23	To BANKFD-009740300037130 <i>Being amount received towards FD cancelled. vide FDR No; 009740300037130. Dt; 06.11.23.</i>	Receipt	REC/10051	5,00,000.00	
16-Dec-23	By SUP-Sri Sai Balaji Pre Engineering Building <i>Being amount paid to Sri Sai Balaji Pre Engineering Building towards advance for fixing of foundation anchor bolts for PEB Shed at AMS 801.</i>	Payment	PAY/10180		80,000.00
	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to A Dharma Teja towards cost of spike and water can on behalf of P S Varma.</i>	Payment	PAY/10181		980.00
	Carried Over			9,62,37,122.50	9,57,00,589.86

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,62,37,122.50	9,57,00,589.86
18-Dec-23	By (as per details)	Payment	PAY/10182		2,300.00
	Output CGST RCM 9%	1,125.00 Dr			
	Output SGST RCM 9%	1,125.00 Dr			
	GST - ITC / PAYABLE _AP	50.00 Dr			
	Being amount paid to GST towards RCM on transportation for the month of November -23				
23-Dec-23	To BANKFD-009740300037130	Receipt	REC/10052	10,00,000.00	
	Being amount received towards FD cancelled. vide FDR No; 009740300037130. Dt; 06.11.23.				
	By SP-Shruti Agarwal	Payment	PAY/10183		36,720.00
	Being amount paid to Shruti Agarwal towards ACO 4,MGT 7 Filing charges.				
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10184		3,64,658.00
	Being amount paid to AMS for Admin services for the month of november 2023.				
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10185		66,687.00
	Being amount paid to Chidhagni Consulting Pvt Ltd towards quarterly installment 1.				
	By ECARD-J.Selva Kumar	Payment	PAY/10186		720.00
	Being amount paid to J Selva Kumar towards transportation charges for sending material from sri srinivasa iron foundation bolt, Hyd to Vskp. vide Ir no. GWKV585 -K99921. Dt; 22.11.23 and loading charges on behlf of Ecard J.Selva Kumar.				
26-Dec-23	To IFDR-Yes Bank Ltd	Receipt	REC/10053	1,616.00	
	INTEREST CREDIT 009740300037130 -26 -DEC-2023-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED				
	By TDS Receivable - 2023-24	Payment	PAY/10187		161.60
	TAX RECOVERED 009740300037130				
	By SUP-P S Enterprises	Payment	PAY/10188		2,37,676.00
	Being amount paid to P S Enterprises towards purchase of MS Rebars/torr steel . vide invoice no PSE-2023-24/1984 dt 24-11 -23 po no 20231123017 dt 24-11-23.				
28-Dec-23	By (as per details)	Payment	PAY/10193		5.31
	FEXP-Bank Charges	4.50 Dr			
	FEXP-Bank Charges	0.81 Dr			
	Being amount debited by bank towards CNB Neft Charges for the month of November -23.				
	By (as per details)	Payment	PAY/10194		10.62
	FEXP-Bank Charges	9.00 Dr			
	FEXP-Bank Charges	1.62 Dr			
	Being amount debited by bank towards CNB Neft Charges for the month of November -23.				
	Carried Over			9,72,38,738.50	9,64,09,528.39

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,38,738.50	9,64,09,528.39
30-Dec-23	By OIEUD-Consumables, Repairs & Maintenance Payment <i>Being amount paid to Modi Properties Pvt Ltd towards cost of Tally prime server expenditure on behalf of AMS 801 Pvt Ltd.</i>		PAY/10189		7,586.00
	By TDS-10% Professional Charges Payment <i>Being amount paid to ITD towards tds for the month of December-23.</i>		PAY/10190		44,653.00
	By (as per details) Payment CONT-Simhaa Constructions 4,75,000.00 Dr TDS-2% Contract 9,500.00 Cr <i>Being amount paid to Simhaa Constructions towards advance payment 80% earth work done.</i>		PAY/10191		4,65,500.00
	By TDS-2% Contract Payment <i>Being amount paid to ITD towards tds for the month of December -23.</i>		PAY/10192		9,500.00
5-Jan-24	To IFDR-Yes Bank Ltd Receipt <i>INTEREST CREDIT 009740300037067 -05 -JAN-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>		REC/10054	7,600.00	
	To IFDR-Yes Bank Ltd Receipt <i>INTEREST CREDIT 009740300037077 -05 -JAN-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>		REC/10055	7,600.00	
	To IFDR-Yes Bank Ltd Receipt <i>INTEREST CREDIT 009740300037087 -05 -JAN-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>		REC/10056	7,600.00	
	To IFDR-Yes Bank Ltd Receipt <i>INTEREST CREDIT 009740300037097 -05 -JAN-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>		REC/10057	7,600.00	
	To IFDR-Yes Bank Ltd Receipt <i>INTEREST CREDIT 009740300037100 -05 -JAN-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>		REC/10058	7,600.00	
	To IFDR-Yes Bank Ltd Receipt <i>INTEREST CREDIT 009740300037110 -05 -JAN-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>		REC/10059	7,600.00	
	To IFDR-Yes Bank Ltd Receipt <i>INTEREST CREDIT 009740300037120 -05 -JAN-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>		REC/10060	7,600.00	
	To IFDR-Yes Bank Ltd Receipt <i>INTEREST CREDIT 009740300037130 -05 -JAN-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>		REC/10061	3,040.00	
	By TDS Receivable - 2023-24 Payment <i>TAX RECOVERED 009740300037067</i>		PAY/10195		760.00
	Carried Over			9,72,94,978.50	9,69,37,527.39

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,94,978.50	9,69,37,527.39
5-Jan-24	By TDS Receivable - 2023-24 <i>TAX RECOVERED 009740300037077</i>	Payment	PAY/10196		760.00
	By TDS Receivable - 2023-24 <i>TAX RECOVERED 009740300037087</i>	Payment	PAY/10197		760.00
	By TDS Receivable - 2023-24 <i>TAX RECOVERED 009740300037097</i>	Payment	PAY/10198		760.00
	By TDS Receivable - 2023-24 <i>TAX RECOVERED 009740300037100</i>	Payment	PAY/10199		760.00
	By TDS Receivable - 2023-24 <i>TAX RECOVERED 009740300037110</i>	Payment	PAY/10200		760.00
	By TDS Receivable - 2023-24 <i>TAX RECOVERED 009740300037120</i>	Payment	PAY/10201		760.00
	By TDS Receivable - 2023-24 <i>TAX RECOVERED 009740300037130</i>	Payment	PAY/10202		304.00
8-Jan-24	To BANKFD-009740300037130 <i>Being amount received towards FD cancelled. vide FDR No; 009740300037130. Dt; 06.11.23.</i>	Receipt	REC/10062	10,00,000.00	
9-Jan-24	By (as per details) SP-Studio Archnovate TDS-10% Professional Charges <i>Being amount paid to Studio Archnovate towards finalization of master plan and receipt of building permit. vide invoice no 2024-17 dt 19-12-2023 .</i>	Payment 4,62,171.00 Dr 39,168.00 Cr	PAY/10203		4,23,003.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount paid to Reflections Electricals Pvt Ltd towards purchase of Isolator 63A FP WMISO63AFP vide invoice no 3738 dt8-12-2023 po no 20230826035 dt 26-08-2023.</i>	Payment	PAY/10204		3,393.00
10-Jan-24	By SUP-Sri Sai Balaji Pre Engineering Building <i>Being amount paid to Sri Sai Balaji Pre Engineering Building against credit balance.</i>	Payment	PAY/10205		94,418.00
11-Jan-24	To BANKFD-009740300037067 <i>Being amount received towards FD cancelled. vide FDR No; 009740300037067. Dt; 06.11.23.</i>	Receipt	REC/10063	15,00,000.00	
	By (as per details) CONT-Simhaa Constructions TDS-2% Contract <i>Being amount paid to Simhaa Constructions towards advance payment for civil works. vide cheque no. 734864.</i>	Payment 15,00,000.00 Dr 30,000.00 Cr	PAY/10206		14,70,000.00
12-Jan-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037067 -05 -JAN-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10064	717.00	
	By TDS Receivable - 2023-24 <i>TAX RECOVERED 009740300037067.</i>	Payment	PAY/10207		71.70
	Carried Over			9,97,95,695.50	9,89,33,277.09

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,97,95,695.50	9,89,33,277.09
13-Jan-24	By SP-Summit Sales LLP Logistics <i>Being amount paid to SLLP Logistics towards revenue service charges for the month of December 2023 vide invoice no SSLOG23-24/11230 dt 31-12-2023 .</i>	Payment	PAY/10208		2,50,499.00
	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards electricity charges for the month of december -23.</i>	Payment	PAY/10209		7,180.00
	By SP-Rajdhani Dharma Kata <i>Being amount paid to Rajdhani Dharma Kata towards Advance for Weighment charges.</i>	Payment	PAY/10210		5,000.00
17-Jan-24	To (as per details) BANKFD-009740300037067 BANKFD-009740300037077 BANKFD-009740300037087 <i>Being amount received towards FD cancelled. vide FDR No; 009740300037067, 077, 087. Dt; 06.11.23.</i>	Receipt	REC/10065	60,00,000.00	
	By SUP-Salasar Iron and Steel Pvt Ltd <i>Being amount paid to Salasar Iron and Steel Pvt Ltd against credit balance. vide cheque no. 734865.</i>	Payment	PAY/10211		60,41,280.00
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037067 -05 -JAN-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10066	820.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037077 -05 -JAN-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10067	2,049.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037087 -05 -JAN-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10068	2,049.00	
	By TDS Receivable - 2023-24 <i>FD Redeem Tax - 009740300037067/3</i>	Payment	PAY/10212		82.00
	By TDS Receivable - 2023-24 <i>FD Redeem Tax - 009740300037077/3</i>	Payment	PAY/10213		204.90
	By TDS Receivable - 2023-24 <i>FD Redeem Tax - 009740300037087/3</i>	Payment	PAY/10214		204.90
20-Jan-24	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of December vide invoice no SAL/10013. Dt 12-01-2024.</i>	Payment	PAY/10215		2,50,000.00
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of December vide invoice no SAL/10013. Dt 12-01-2024.</i>	Payment	PAY/10216		1,80,379.00
	Carried Over			10,58,00,613.50	10,56,68,106.89

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,58,00,613.50	10,56,68,106.89
20-Jan-24	To USL-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received from AMTZ Medpolis Square Pvt Ltd. vide cheque no. 397323.</i>		REC/10069	2,50,000.00	
	To USL-AMTZ Medpolis Square Pvt Ltd Receipt <i>Being amount received from AMTZ Medpolis Square Pvt Ltd. vide cheque no. 397324</i>		REC/10070	1,80,379.00	
24-Jan-24	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNB Neft Charges for the month of December -23.</i>	Payment 4.00 Dr 0.72 Dr	PAY/10219		4.72
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNB Neft Charges for the month of December -23.</i>	Payment 1.80 Dr 0.32 Dr	PAY/10220		2.12
27-Jan-24	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of January -24.</i>	Payment 1,034.00 Dr 30,000.00 Dr 1,02,212.00 Dr	PAY/10217		1,33,246.00
	To BANKFD-009740300037097 <i>Being amount transferred towards FD cancelled. vide FDR No; 009740300037097. Dt; 06.11.23.</i>	Receipt	REC/10071	10,00,000.00	
	By SUP-MN Scaffolding <i>Being amount paid to MN Scaffolding towards advance payment agnasit po no 20240119050 dt 19-01-2024. vide cheque no 985813. dt 27-01-2024.</i>	Payment	PAY/10218		6,73,714.00
29-Jan-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037097 -05 -JAN-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10072	1,934.00	
	By TDS Receivable - 2023-24 <i>FD Redeem Tax - 009740300037097/3</i>	Payment	PAY/10221		193.40
3-Feb-24	By ECARD-J.Selva Kumar <i>Being amount paid to J Selva Kumar towards transportation charges for sending material from SLLP to AMS 801 site through sindhu parcel services vide LR no GWKV585-N85157 dt 9-1-2024 on behalf of 801.</i>	Payment	PAY/10222		820.00
	By SP-Hiregange & Associates LLP <i>Being amount paid to Hiregange & Associates LLP towards GST monthly review for the month of November ' 2023 against bill no: Hyd/1875/23-24 dtd: 31-12 -2023.</i>	Payment	PAY/10223		5,400.00
	Carried Over			10,72,32,926.50	10,64,81,487.13

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,72,32,926.50	10,64,81,487.13
4-Feb-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037097 -06</i> <i>-FEB-2024-AMTZ MEDPOLIS SQUARE 801</i> <i>PRIVATE LIMITED</i>	Receipt	REC/10073	4,549.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037100 06</i> <i>-FEB-2024-AMTZ MEDPOLIS SQUARE 801</i> <i>PRIVATE LIMITED</i>	Receipt	REC/10074	7,582.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037110 06</i> <i>-FEB-2024-AMTZ MEDPOLIS SQUARE 801</i> <i>PRIVATE LIMITED</i>	Receipt	REC/10075	7,582.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037120 06</i> <i>-FEB-2024-AMTZ MEDPOLIS SQUARE 801</i> <i>PRIVATE LIMITED</i>	Receipt	REC/10076	7,582.00	
	By TDS Receivable - 2023-24 <i>FD Redeem Tax - 009740300037097/3</i>	Payment	PAY/10224		454.90
	By TDS Receivable - 2023-24 <i>FD Redeem Tax - 009740300037100</i>	Payment	PAY/10225		758.20
	By TDS Receivable - 2023-24 <i>FD Redeem Tax - 009740300037110</i>	Payment	PAY/10226		758.20
	By TDS Receivable - 2023-24 <i>FD Redeem Tax - 009740300037120</i>	Payment	PAY/10227		758.20
	To ECARD-J.Selva Kumar <i>Being amount reversed due to expenses</i> <i>card blocked.</i>	Receipt	REC/10077	820.00	
10-Feb-24	By Cash <i>Being cash withdrawal towards petty cash</i> <i>expenses . vide cheque no 985814.</i>	Contra	CON/10001		10,000.00
	By (as per details) CONT-Simhaa Constructions TDS-2% Contract <i>Being amount paid to Simha Constructions</i> <i>towards advance payment.</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/10228		4,90,000.00
	By SP-Chidhagni Consulting Pvt Ltd <i>Being amount paid to Chidhagni Consulting</i> <i>Pvt Ltd towards structural design and</i> <i>drawings vide invoice no INV-202312000001</i> <i>dt 13-12-2023.</i>	Payment	PAY/10229		66,687.00
	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards</i> <i>electricity charges for the month of January</i> <i>24.</i>	Payment	PAY/10230		5,785.00
	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to A Dharma Teja</i> <i>towards cost of PVC tapes and repairing</i> <i>charges of kriloker pump on behalf of</i> <i>ECARD PS Varma 9-02-2024.</i>	Payment	PAY/10231		1,405.00
	Carried Over			10,72,61,041.50	10,70,58,093.63

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,72,61,041.50	10,70,58,093.63
10-Feb-24	To BANKFD-009740300037097 <i>Being amount transferred towards FD cancelled. vide FDR No; 009740300037097. Dt; 06.11.23.</i>	Receipt	REC/10078	5,00,000.00	
	By SUP-Sri Mahaveer Traders <i>Being amount paid to Sri Mahaveer Traders towards Astral 140mm pipes (6 mtrs) vide invoice no 310 dt 22-01-2024 .</i>	Payment	PAY/10232		33,937.00
	By SUP-Summit Sales LLP <i>Being amount paid to Summit Sales LLP towards against credit balance.</i>	Payment	PAY/10233		6,373.00
12-Feb-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037097 06 -FEB-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10079	273.00	
	By TDS Receivable - 2023-24 <i>FD Redeem Tax - 009740300037097.</i>	Payment	PAY/10234		27.30
19-Feb-24	By SUP-Venkataramana Stationery & Binding Works <i>Being amount paid to Venkataramana Stationery and Binding Woks towards clame sheet card vide invoice no 2023/24-1422 dt 22-01-2024 po no 20240117046 dt 17-01 -2024 Scan ID 179346</i>	Payment	PAY/10237		637.00
20-Feb-24	By Cash <i>Being cash withdrawl towards petty cash expenses. vide cheque no.985815.</i>	Contra	CON/10002		30,000.00
	By SUP-Industrial Equipment Centre <i>Being amount advance amount paid to Industrial Equipment Centre towards purchase of GI Swivel coupler vide po no 20240215034 dt 15-02-2024.</i>	Payment	PAY/10241		1,91,160.00
21-Feb-24	By Interest Payable <i>Being amount paid to JMKGEC Realtors Pvt Ltd towards interest vide cheque no 985816.</i>	Payment	PAY/10242		58,340.00
	To IFDR-Yes Bank Ltd <i>FD Redeem Tax - 009740300037097.</i>	Receipt	REC/10081	887.00	
	To USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from JRPL.</i>	Receipt	REC/10082	58,340.00	
23-Feb-24	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNB Neft Charges for the month of January -24</i>	Payment 3.50 Dr 0.63 Dr	PAY/10252		4.13
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNB Neft Charges for the month of January -24</i>	Payment 3.60 Dr 0.65 Dr	PAY/10253		4.25
	Carried Over			10,78,20,541.50	10,73,78,576.31

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,78,20,541.50	10,73,78,576.31
24-Feb-24	To BANKFD-009740300037097 <i>Being amount transferred towards FD cancelled. vide FDR No; 009740300037097. Dt; 06.11.23.</i>	Receipt	REC/10080	5,00,000.00	
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount paid to Reflections Electricals Pvt Ltd towards flood light 100W 6500K D910065-1 vide invoice no 4627 dt 7-02 -2024 po no 20240203034 dt 3-02-2024 Scan ID 180759.</i>	Payment	PAY/10246		11,210.00
	By SUP-Summit Sales LLP <i>Being amount paid to Summit Sales LLP towards open well submersible pump-3 vide invoice no 35569 dt 16-02-2024 po no 20240215021 dt 15-02-2024 Scan ID 181927.</i>	Payment	PAY/10247		24,161.00
	By (as per details) CONT-Gurram Ramu TDS-1% Contract <i>Being amount paid to Ramu towards advance payment for excavation of footings for hoarding at AMS 801. Dt; 24.02.24.</i>	Payment 12,000.00 Dr 120.00 Cr	PAY/10248		11,880.00
	By (as per details) SP-JS Architects TDS-10% Professional Charges <i>Being amount paid to JS Architects towards 3rd Installment. Dt; 24.02.24.</i>	Payment 32,969.00 Dr 2,794.00 Cr	PAY/10249		30,175.00
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of January 2024 vide invoice no SAL/10016 dt 16-02-2024.</i>	Payment	PAY/10250		4,89,920.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of February -24.</i>	Payment 120.00 Dr 10,000.00 Dr 55,728.00 Dr	PAY/10251		65,848.00
26-Feb-24	By TDS Receivable - 2023-24 <i>FD Redeem Tax - 009740300037097.</i>	Payment	PAY/10254		88.70
28-Feb-24	By SP-Shruti Agarwal <i>Being amount paid to Shruti Agarwal towards professional services-DIR 12, filing fee vide invoice no SA2324173 dt 6-01-2024 TDS 8958*10 cheque no 985817</i>	Payment	PAY/10255		9,674.00
2-Mar-24	To BANKFD-009740300037100 <i>Being amount transferred towards FD cancelled. vide FDR No; 009740300037100. Dt; 06.11.23.</i>	Receipt	REC/10083	10,00,000.00	
	By SUP-Modi Housing Pvt Ltd - Trading <i>Being amount paid to MHPL against credit bills.</i>	Payment	PAY/10256		3,88,154.00
	Carried Over			10,93,20,541.50	10,84,09,687.01

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,93,20,541.50	10,84,09,687.01
2-Mar-24	By SUP-MN Scaffolding <i>Being amount paid to MN Scaffolding towards horizontal 1.2 mts, 2 mts vertical 3 mts, base jack 450mm vide invoice no 633 /MNS/23-24 dt 31-01-2024 po no 20240119050 dt 19-01-2024 Scan ID 182347.</i>	Payment	PAY/10257		4,500.00
	By SUP-Pride Engineers <i>Being amount paid to Pride Engineers towards advance payment for purchase of submersible pump 3 phase. vide po no; 20240227026. Dt; 27.02.24.</i>	Payment	PAY/10258		26,462.00
	By (as per details) CONT-Simhaa Constructions TDS-2% Contract <i>Being amount paid to Simha Constructions towards advance payment.</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/10259		4,90,000.00
4-Mar-24	To IFDR-Yes Bank Ltd <i>Being amount transferred towards FD cancelled. vide FDR No; 009740300037100. Dt; 06.11.23.</i>	Receipt	REC/10084	2,337.00	
	By TDS Receivable - 2023-24 <i>FD Redeem Tax - 009740300037097.</i>	Payment	PAY/10260		233.70
5-Mar-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037097 -05 -MAR-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10087	1,516.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037100 -05 -MAR-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10088	4,549.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037110 -05 -MAR-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10089	7,582.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037120 -05 -MAR-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10090	7,582.00	
	By TDS Receivable - 2023-24 <i>FD Redeem Tax - 009740300037097.</i>	Payment	PAY/10261		151.60
	By TDS Receivable - 2023-24 <i>FD Redeem Tax - 009740300037100</i>	Payment	PAY/10262		454.90
	By TDS Receivable - 2023-24 <i>FD Redeem Tax - 009740300037110</i>	Payment	PAY/10263		758.20
	By TDS Receivable - 2023-24 <i>FD Redeem Tax - 009740300037120</i>	Payment	PAY/10264		758.20
	Carried Over			10,93,44,107.50	10,89,33,005.61

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,93,44,107.50	10,89,33,005.61
11-Mar-24	By (as per details)	Payment	PAY/10265		4,322.00
	Output CGST RCM 9%	2,161.00 Dr			
	Output SGST RCM 9%	2,161.00 Dr			
	Being amount paid to GST towards RCM for the month of February 2024				
	To (as per details)	Receipt	REC/10091	10,00,000.00	
	BANKFD-009740300037097	5,00,000.00 Cr			
	BANKFD-009740300037100	5,00,000.00 Cr			
	Being amount transferred towards FD cancelled. vide FDR No; 009740300037097, 009740300037100.				
	By (as per details)	Payment	PAY/10266		4,90,000.00
	CONT-Simhaa Constructions	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	Being amount paid to Simha Constructions towards advance payment. vide cheque no. 986163.				
	By OE-Electricity Supply	Payment	PAY/10267		9,037.00
	Being amount paid to APEPDCL towards electricity charges for the month of February 24.				
	By DEP-DEP-Modi Housing Pvt Ltd - Trading - Deposit	Payment	PAY/10268		5,00,000.00
	Being amount paid to MHPL Trading towards advance deposit for supply of materials. vide cheque no. 986162.				
12-Mar-24	To IFDR-Yes Bank Ltd	Receipt	REC/10092	239.00	
	INTEREST CREDIT 009740300037097 -05 -MAR-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED				
	To IFDR-Yes Bank Ltd	Receipt	REC/10093	239.00	
	INTEREST CREDIT 009740300037100 -05 -MAR-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED				
	By TDS Receivable - 2023-24	Payment	PAY/10271		23.90
	FD Redeem Tax - 009740300037097/5				
	By TDS Receivable - 2023-24	Payment	PAY/10272		23.90
	FD Redeem Tax - 009740300037100/5				
16-Mar-24	By SUP-Sri Mahaveer Traders	Payment	PAY/10273		30,568.00
	Being amount paid to Sri Mahaveer Traders towards purchase of PVC pie vide invoice no 321 dt 29-02-2024				
	By SUP-Sri Mahaveer Traders	Payment	PAY/10274		25,998.00
	Being amount paid to Sri Mahaveer Traders towards purchase of PVC pie 110D *6000Lmm vide invoice no 322 dt 29-02-2024 po no 20240229032 dt 29-02-2024 Scan ID 184374.				
	Carried Over			11,03,44,585.50	10,99,92,978.41

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,03,44,585.50	10,99,92,978.41
16-Mar-24	By (as per details) CONT-Simhaa Constructions TDS-2% Contract <i>Being amount paid to Simha Constructions towards advance payment. vide cheque no. 986165</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/10275		4,90,000.00
	By ECARD-Raghu <i>Being amount paid to Raghu towards purchase of A to Z letter punch for AMS 801 Ref no 20240227005.</i>	Payment	PAY/10276		4,850.00
	To BANKFD-009740300037100 <i>Being amount transferred towards FD cancelled. vide FDR No; 009740300037100. Dt; 06.11.23.</i>	Receipt	REC/10094	5,00,000.00	
	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to A Dharma Teja towards cost of electrical items, Hamali charges on behalf of ECARD PS Varma 8 -03-2024</i>	Payment	PAY/10277		1,712.00
18-Mar-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300037100 -05 -MAR-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10096	444.00	
	By TDS Receivable - 2023-24 <i>FD Redeem Tax - 009740300037100/5</i>	Payment	PAY/10281		44.40
23-Mar-24	To (as per details) BANKFD-009740300037100 BANKFD-009740300037110 <i>Being amount transferred towards FD cancelled. vide FDR No; 009740300037100. ,FDR No 009740300037110 Dt; 06.11.23.</i>	Receipt 5,00,000.00 Cr 5,00,000.00 Cr	REC/10095	10,00,000.00	
	By (as per details) CONT-Simhaa Constructions TDS-2% Contract <i>Being amount paid to Simhaa Constrction towards advance payment. vide cheque no 986166.</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/10278		4,90,000.00
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of February 2024 vide invoice no SAL/10017 dt 18-03-2024 .</i>	Payment	PAY/10279		3,25,927.00
	By BANK-ICICI Bank-112105001918 <i>Being amount transferred towards new account opening in ICICI Bank M.G Road Hyderabad</i>	Contra	CON/10003		25,000.00
	By SP-Rajdhani Dharma Kata <i>Being amount paid to Rajdhani Dharma Kata towards Weighment charges (12*80) for the month of December 2023 as per attached bill and statement. against bill no 287</i>	Payment	PAY/10280		2,080.00
	Carried Over			11,18,45,029.50	11,13,32,591.81

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,18,45,029.50	11,13,32,591.81
23-Mar-24	By (as per details)	Payment	PAY/10282		70,178.00
	TDS-10% Professional Charges	30,178.00 Dr			
	TDS-2% Contract	40,000.00 Dr			
	Being amount paid to ITD towards tds for the month of march 2024				
27-Mar-24	To IFDR-Yes Bank Ltd	Receipt	REC/10097	887.00	
	INTEREST CREDIT 009740300037100 -05				
	-MAR-2024-AMTZ MEDPOLIS SQUARE				
	801 PRIVATE LIMITED				
	To IFDR-Yes Bank Ltd	Receipt	REC/10098	887.00	
	INTEREST CREDIT 009740300037110 -05				
	-MAR-2024-AMTZ MEDPOLIS SQUARE				
	801 PRIVATE LIMITED				
	By TDS Receivable - 2023-24	Payment	PAY/10283		88.70
	FD Redeem Tax - 009740300037100/5				
	By TDS Receivable - 2023-24	Payment	PAY/10284		88.70
	FD Redeem Tax - 009740300037110/5				
	By (as per details)	Payment	PAY/10285		8.02
	FEXP-Bank Charges	5.00 Dr			
	FEXP-Bank Charges	0.90 Dr			
	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 January -24				
30-Mar-24	By Cash	Contra	CON/10004		10,000.00
	Being cash withdrawal towards petty cash expenses vide cheque no 986175.				
	By Plumbing-URD	Payment	PAY/10286		41,500.00
	Being amount paid to Elite Structures				
	Solutions towards purchase of portable toilet				
	cabins vide po no 20240323026,				
	20240323025 dt 27-03-2024				
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10287		47,193.00
	Being amount paid to Modi Housing Pvt Ltd				
	-Services towards PO's WO'S for the				
	month of FEB-2024				
	By SP-KGM & Co	Payment	PAY/10289		5,400.00
	Being amount paid to KGM & Co towards				
	professional fee for Networth Certificate as				
	on 31.03.23. vide invoice no. 2023-2024				
	/172. Dt; 19.05.23.				
	By OIE- Loan Processing Fee	Payment	PAY/10291		11,462.00
	Being amount paid to Registration and				
	stamp department towards registration &				
	deficit stamp duty				
	Carried Over			11,18,46,803.50	11,15,18,510.23

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AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,18,46,803.50	11,15,18,510.23
31-Mar-24	To (as per details)	Receipt	REC/10100	1,05,555.00	
	SP-Modi Housing Pvt Ltd - Services	47,193.00 Cr			
	SP-KGM & Co	5,400.00 Cr			
	Plumbing Urd Payable	41,500.00 Cr			
	OIE- Loan Processing Fee	11,462.00 Cr			
	<i>Being payments made through net in march 24 but cleared in april 24 same is reversed</i>				
				11,19,52,358.50	11,15,18,510.23
By	Closing Balance				4,33,848.27
				11,19,52,358.50	11,19,52,358.50