

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005045 BookS.P ROAD
SECUNDERABAD

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	To USL-Soham Satish Modi <i>Being amount received from Mr.Soham Satish Modi towards account opening. vide cheque no. 432447. Dt; 07.10.22.</i>	Receipt	REC/10001	25,000.00	
31-Oct-22	To FCAP-SAYED WASEEM AKHTAR <i>Being amount received from Mr.Sayed Waseem Akhtar towards purchase of Equity shares 500nos @ 10/- vide cheque no.</i>	Receipt	REC/10002	5,000.00	
	To FCAP-Soham Satish Modi <i>Being amount received from Mr.Soham Satish Modi towards purchase of Equity Shares 9,500nos @ 10/- vide cheque no. 502659. Dt; 01.11.22.</i>	Receipt	REC/10003	95,000.00	
5-Nov-22	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to Mr.P. Sudarsana Varma towards salary for the month of October -22. vide cheq.no.682941. Dt; 05.11.2022.</i>	Payment	PAY/10001		79,918.00
14-Nov-22	By SP-Sushma & Associates <i>Being amount paid to Sushma & Associates towards Professional fee for Company Incorporation and filing fee. vide invoice no. 2. Dt; 11.11.22. vide cheque no. 682945.</i>	Payment	PAY/10002		18,551.00
	By OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd <i>Being amount payable to Sushma & Associates towards Professional fee for Incorporation company and filing charges on behalf of AMTZ Medpolis Square 1881 Pvt Ltd. vide invoice no. 3. Dt; 04.09.22. vide cheque no. 682946.</i>	Payment	PAY/10003		18,551.00
	By OTHLOAN-AMTZ Medpolis Square 2772 Pvt Ltd <i>Being amount payable to Sushma & Associates towards Professional fee for Incorporation company and filing charges on behalf of AMTZ Medpolis Square 2772 Pvt Ltd. vide invoice no. 4. Dt; 04.09.22. vide cheque no. 682947.</i>	Payment	PAY/10004		19,551.00
	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to P.Sudarsana Varma towards Travelling expenses as per attached bill. vide cheque no. 682942.</i>	Payment	PAY/10005		5,820.00
	By ECARD-M Malla Reddy <i>Being amount paid to Summit Sales LLP Common Expenses towards Xerox expenses of AMTZ plan documents on behalf of Mallareddy exp. card. vide bill no. 8534. vide cheque no. 682943.</i>	Payment	PAY/10006		200.00
	Carried Over			1,25,000.00	1,42,591.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,000.00	1,42,591.00
14-Nov-22	To USL- Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd.</i>	Receipt	REC/10004	50,000.00	
21-Nov-22	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to P.Sudarsana Varma towards telephone charges for the month of October -22. vide cheque no. 682949.</i>	Payment	PAY/10007		399.00
	By EMP- B.Govinda Salary <i>Being amount paid to B.Govinda towards telephone charges for the month of October -22. vide cheque no. 682950.</i>	Payment	PAY/10008		399.00
	By ECARD-D Shiva Shankar <i>Being amount paid to Summit Sales LLP Common Expenses towards cost of rubber stamps for AMTZ Medpolis Square Pvt Ltd. vide cheque no. 682951.</i>	Payment	PAY/10009		6,890.00
29-Nov-22	By ECARD-Sayed Waseem Akhtar <i>Being amount paid to GVRC towards lodging and boarding expenses of Mr. Soham Modi, Mr. Sayed Waseem akhtar against visakhapatnam tour as per attached statement on behalf of E-Card Expenses_ Sayed Waseem akhtar. vide cheque no. 682952.</i>	Payment	PAY/10010		5,789.00
2-Dec-22	To USL- Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd.</i>	Receipt	REC/10005	1,50,000.00	
3-Dec-22	To USL- Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd.</i>	Receipt	REC/10006	1,00,000.00	
5-Dec-22	By EMP- B.Govinda Salary <i>Being amount paid to B.Govinda towards salary for the month of November-22. vide cheque no. 682955.</i>	Payment	PAY/10011		40,492.00
	By SP-Anarkali Travels Pvt Ltd <i>Being amount paid to Anarkali Travels Pvt Ltd towards Flight Tickets booked for Mr. Soham Satish Modi, Mr.Sayed Waseem Akhtar & Mr.Jayanth Kumar Sagar Chatiri against Visakhapatnam tour. vide cheque no. 682953. Dt; 05.12.22.</i>	Payment	PAY/10012		61,260.00
	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to P.Sudarsana Varma towards salary for the month of November -22. vide cheque no. 682954.</i>	Payment	PAY/10013		79,918.00
9-Dec-22	By SP-ICEXPO Consults Pvt Ltd <i>Being amount paid to ICEXPO Consults Pvt Ltd towards advance for regular booth booking for IIME 2022 Shell Scheme. vide cheque no. 682956.</i>	Payment	PAY/10014		1,06,200.00
	Carried Over			4,25,000.00	4,43,938.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,000.00	4,43,938.00
9-Dec-22	By SP-Intimate Events & Brand Promotions Payment <i>Being amount paid to Intimate Events & Brand Promotions towards erection for IIME at AMTZ Vizag. vide cheque no. 682957.</i>		PAY/10015		35,400.00
	To USL- Modi Properties Pvt Ltd Receipt <i>Being funds received from Modi Properties Pvt Ltd.</i>		REC/10007	4,50,000.00	
10-Dec-22	By ECARD-Sayed Waseem Akhtar Payment <i>Being amount paid to GVRC towards food and car parking expenses of Mr. Sayed Waseem akhtar against visakhapatnam tour as per attached statement on behalf of E-Card Expenses_ Sayed Waseem akhtar. vide cheque no. 682958.</i>		PAY/10016		1,447.00
	By SP-Anarkali Travels Pvt Ltd Payment <i>Being amount payable to Anarkali Travels Pvt Ltd towards Air Tickets booked for Mr. Soham Satish Modi, Mr.Rajesh kadakia & Mr.Sharad Jayantial Kadakia and Sayed Waseem against Visakhapatnam tour. vide cheque no. 682959.</i>		PAY/10017		1,43,310.00
12-Dec-22	By EMP-Pinnamaraju Sudarsana Varma Salary Payment <i>Being amount paid to P.Sudarsana Varma towards telephone expenses for the month of November-12. vide cheque no. 682963.</i>		PAY/10018		399.00
	By EMP- B.Govinda Salary Payment <i>Being amount paid to B.Govinda towards telephone expenses for the month of November -22. vide cheque no. 682961.</i>		PAY/10019		399.00
	By EMP-Pinnamaraju Sudarsana Varma Salary Payment <i>Being amount paid to P.Sundarsana Varma towards Travelling and food expenses of P. Sudarsana Varma along with engineers. vide cheque no. 682962.</i>		PAY/10020		4,053.00
15-Dec-22	By ECARD-Suneel Kumar Payment <i>Being amount paid to Summit Sales LLP towards advance payment for purchase of gimbal on behalf of Suneel Kumar exp. card. vide cheque no. 682964.</i>		PAY/10021		10,000.00
16-Dec-22	By SP-VIZAGTAXI Payment <i>Being amount paid to Vizagtaxi towards cab service charges of Waseem akthar against visakahpathnam tour for the period of 11.12.22 to 13.12.22. vide bill no. 13. Dt;13.12.22. vide cheque no. 682965.</i>		PAY/10022		7,728.00
17-Dec-22	By SP-Anarkali Travels Pvt Ltd Payment <i>Being amount paid to Anarkali Travels Pvt Ltd towards travelling and lodging expenses of Mr.Syad Waseem against vizag tour for the period of 10.12.22 to 13.12.22. vide invoice no. 102520. Dt; 08.12.22. vide cheque no. 538491.</i>		PAY/10023		37,910.00
	Carried Over			8,75,000.00	6,84,584.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,000.00	6,84,584.00
17-Dec-22	By ECARD-Pinnamaraju Sudarsana Varma Payment <i>Being amount paid to P.Sudarsana Varma towards Travelling expenses as per attached bill. vide cheque no. 538492.</i>		PAY/10024		3,824.00
19-Dec-22	By (as per details) Payment SP-JS ARCHITECTS 94,723.00 Dr TDS-10% Professional Charges 9,472.00 Cr <i>Being amount paid to JS Architects towards 10% advance payment for consultancy services of rendering concept architectural Design for AMTZ. vide cheque no. 538493.</i>		PAY/10025		85,251.00
26-Dec-22	By ECARD-D Shiva Shankar Payment <i>Being amount paid to Summit Sales LLP Common Expenses towards cost of rubber stamps as per attached statement and bills on behalf of D Shiva Shankar exp. card. vide cheque no. 538501.</i>		PAY/10026		525.00
	By ECARD-Ch Ramesh Payment <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. 538495.</i>		PAY/10027		280.00
	By ECARD-P B Sivakumar Payment <i>Being amount paid to P B Sivakumar towards travelling and food expenses for the period of 04.12.22 to 21.12.22 as per attached statement and bills against genome valley and other sites visited. vide cheque no. 538496.</i>		PAY/10028		4,788.00
	By ECARD-Pinnamaraju Sudarsana Varma Payment <i>Being amount paid to Modi Realty Genome Valley LLP towards advance payment for E-Card expenses fo P.Sudarsana Varma. vide cheque no. 538497.</i>		PAY/10029		20,000.00
	By SUP-Shweta Computers Payment <i>Being amount paid to Shweta Computers towards advance for purchase of Laptop Computers. vide cheque no. 538498.</i>		PAY/10030		1,11,000.00
	By SP-Nutz Tokri Pvt Ltd Payment <i>Being amount paid to Nutz Tokri Pvt Ltd towards Brand Logo Degin for AMTZ. vide invoice no. 178. Dt; 20.12.22. vide cheque no. 538499.</i>		PAY/10031		8,640.00
	By TDS-10% Professional Charges Payment <i>Being amount paid towards tds for the month of December -22. vide cheque no. 538500.</i>		PAY/10032		10,272.00
27-Dec-22	To USL-JMKGEC Realtors Pvt Ltd Receipt <i>Being amount received from JMKGEC Realtors Pvt Ltd.</i>		REC/10008	5,00,000.00	
	Carried Over			13,75,000.00	9,29,164.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,75,000.00	9,29,164.00
28-Dec-22	To USL-JMKGEC Realtors Pvt Ltd <i>Being amount received from JMKGEC Realtors Pvt Ltd.</i>	Receipt	REC/10009	15,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>	Receipt	REC/10010	50,00,000.00	
	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square 4554 Pvt Ltd. vide cheque no. 538502.</i>	Payment	PAY/10033		50,00,000.00
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square 801 Pvt Ltd. vide cheque no. 538503.</i>	Payment	PAY/10034		15,00,000.00
	To USL-JMKGEC Realtors Pvt Ltd <i>Being amount received from JMKGEC Realtors Pvt Ltd.</i>	Receipt	REC/10011	10,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>	Receipt	REC/10012	10,00,000.00	
31-Dec-22	By ECARD-M Malla Reddy <i>Being amount paid SLLP Common Expenses towards Colour prints and xerox expenses of AMTZ documents on behalf of Ecard M.Mallareddy. vide cheque no. 538505.</i>	Payment	PAY/10035		2,600.00
	By ECARD-Sayed Waseem Akhtar <i>Being amount paid to GVRG towards food and cab expenses of Mr.Sayed Waseem Akhtar against visakhapatnam tour as per statement on behalf of Ecard Sayed Waseem Akhtar. vide cheque no. 538507.</i>	Payment	PAY/10036		2,382.00
4-Jan-23	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square 4554 Pvt Ltd. vide cheque no. 538508.</i>	Payment	PAY/10037		10,00,000.00
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square 801 Pvt Ltd. vide cheque no. 538509.</i>	Payment	PAY/10038		6,00,000.00
	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to P.Sudarsana Varma towards salary for the month of December -22. vide cheque no. 538510.</i>	Payment	PAY/10039		79,918.00
	By EMP- B.Govinda Salary <i>Being amount paid to B.Govinda towards salary for the month of December -22. vide cheque no. 538511.</i>	Payment	PAY/10040		40,492.00
	Carried Over			98,75,000.00	91,54,556.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,75,000.00	91,54,556.00
4-Jan-23	By EMP-Sreedhar Somayajula <i>Being amount paid to Sreedhar Somayajula towards salary for the month of December -22. vide cheque no. 538512.</i>	Payment	PAY/10041		72,295.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to Pathakamsetty B Siva Kumar towards salary for the month of December -22. vide cheque no. 538513.</i>	Payment	PAY/10042		26,107.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to Akkinapalli Dharma Teja towards salary for the month of December -22. vide cheque no. 538514.</i>	Payment	PAY/10043		12,852.00
9-Jan-23	By SP-Creative Services <i>Being amount paid to Creative Services towards cost of brochures for IIME Expo of AMTZ, Vizag. vide invoice no. GSTN419/22 -23. Dt; 13.12.22. vide cheque no. 538515.</i>	Payment	PAY/10044		5,605.00
	By (as per details) OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd 400.00 Dr OTHLOAN-AMTZ Medpolis Square 6336 Pvt Ltd 4,151.00 Dr OTHLOAN-AMTZ Medpolis Square 702 Pvt Ltd 3,151.00 Dr <i>Being amount paid to Sushma & Associates towards ROC Filing fee on behalf of AMTZ Medpolis Square 6336, 702 And 1881. vide cheque no. 552761.</i>	Payment	PAY/10045		7,702.00
	By SP-Summit Sales LLP Logistics <i>Being towards service charges on PO'S for the month of December -22. vide invoice no. SSLOG22-23/11032. Dt; 31.12.22. vide cheque no. 552762.</i>	Payment	PAY/10046		1,324.00
	By SP-Summit Sales LLP Common Expenses <i>Being amount paid towards against credit bills. vide cheque no. 552763.</i>	Payment	PAY/10047		9,427.00
	By TDS-10% Professional Charges <i>Being amount paid towards tds for the month of January -23. vide cheque no. 552764.</i>	Payment	PAY/10048		995.00
	To USL-JMKGEC Realtors Pvt Ltd <i>Being amount received from JMK GEC Realtors Pvt Ltd.</i>	Receipt	REC/10013	15,00,000.00	
	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square 4554 Pvt Ltd. vide cheque no. 552765.</i>	Payment	PAY/10049		15,00,000.00
	To USL- Modi Properties Pvt Ltd <i>Being funds received from Modi Properties Pvt Ltd.</i>	Receipt	REC/10014	29,00,000.00	
	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square 4554 Pvt Ltd. vide cheque no. 552766.</i>	Payment	PAY/10050		29,00,000.00
	Carried Over			1,42,75,000.00	1,36,90,863.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,75,000.00	1,36,90,863.00
9-Jan-23	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square 4554 Pvt Ltd. vide cheque no. 552767.</i>	Payment	PAY/10051		50,00,000.00
	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square 4554 Pvt Ltd. vide cheque no. 552768.</i>	Payment	PAY/10052		50,00,000.00
	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square 4554 Pvt Ltd. vide cheque no. 552769.</i>	Payment	PAY/10053		15,00,000.00
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>	Receipt	REC/10015	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>	Receipt	REC/10016	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>	Receipt	REC/10017	15,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd <i>Being amount received from JMK GEC Realtors Pvt Ltd.</i>	Receipt	REC/10018	50,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd <i>Being amount received from JMK GEC Realtors Pvt Ltd.</i>	Receipt	REC/10019	15,00,000.00	
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square 801 Pvt Ltd. vide cheque no. 552770.</i>	Payment	PAY/10054		50,00,000.00
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square 801 Pvt Ltd. vide cheque no. 552771.</i>	Payment	PAY/10055		15,00,000.00
	To USL- Modi Properties Pvt Ltd <i>Being funds received from Modi Properties Pvt Ltd.</i>	Receipt	REC/10020	20,50,000.00	
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square 801 Pvt Ltd. vide cheque no. 552772.</i>	Payment	PAY/10056		20,50,000.00
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>	Receipt	REC/10021	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>	Receipt	REC/10022	50,00,000.00	
	Carried Over			4,43,25,000.00	3,37,40,863.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,25,000.00	3,37,40,863.00
9-Jan-23	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>	Receipt	REC/10023	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>	Receipt	REC/10024	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>	Receipt	REC/10025	50,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>	Receipt	REC/10026	50,00,000.00	
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square 801 Pvt Ltd. vide cheque no. 552773.</i>	Payment	PAY/10057		50,00,000.00
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square 801 Pvt Ltd. vide cheque no. 552774.</i>	Payment	PAY/10058		50,00,000.00
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square 801 Pvt Ltd. vide cheque no. 552775.</i>	Payment	PAY/10059		50,00,000.00
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square 801 Pvt Ltd. vide cheque no. 552776.</i>	Payment	PAY/10060		50,00,000.00
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square 801 Pvt Ltd. vide cheque no. 552777.</i>	Payment	PAY/10061		50,00,000.00
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount paid to AMTZ Medpolis Square 801 Pvt Ltd. vide cheque no. 552778.</i>	Payment	PAY/10062		50,00,000.00
	To USL-JMKGEC Realtors Pvt Ltd <i>Being amount received from JMK GEC Realtors Pvt Ltd.</i>	Receipt	REC/10027	10,00,000.00	
	To USL-JMKGEC Realtors Pvt Ltd <i>Being amount received from JMK GEC Realtors Pvt Ltd.</i>	Receipt	REC/10028	20,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>	Receipt	REC/10029	10,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>	Receipt	REC/10030	10,00,000.00	
	Carried Over			6,93,25,000.00	6,37,40,863.00

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	Brought Forward			6,93,25,000.00	6,37,40,863.00
9-Jan-23	By AMTZ Medpolis Square 4554 Pvt. Ltd.-Equity Payment <i>Being amount paid to Modi Properties Pvt Ltd towards purchase of shares 2000nos @ 10/- vide cheque no. 552785.</i>		PAY/10063		20,000.00
	By AMTZ Medpolis Square 4554 Pvt. Ltd.-Equity Payment <i>Being amount paid to JMK GEC Realtors Pvt Ltd towards purchase of shares 4,000nos @ 10/- vide cheque no. 265381.</i>		PAY/10064		40,000.00
	By AMTZ Medpolis Square 4554 Pvt. Ltd.-Equity Payment <i>Being amount paid to SDNMKJ Realty Pvt Ltd towards purchase of shares 4,000nos @ 10/- vide cheque no. 265382.</i>		PAY/10065		40,000.00
	By AMTZ Medipolis Square 801 Pvt. Ltd.-Equity Payment <i>Being amount paid to Modi Properties Pvt Ltd towards purchase of shares 2000nos @ 10/- vide cheque no. 265383.</i>		PAY/10066		20,000.00
	By AMTZ Medipolis Square 801 Pvt. Ltd.-Equity Payment <i>Being amount paid to JMK GEC Realtors Pvt Ltd towards purchase of shares 4,000nos @ 10/- vide cheque no. 265384.</i>		PAY/10067		40,000.00
	By AMTZ Medipolis Square 801 Pvt. Ltd.-Equity Payment <i>Being amount paid to SDNMKJ Realty Pvt Ltd towards purchase of shares 4,000nos @ 10/- vide cheque no. 265385.</i>		PAY/10068		40,000.00
11-Jan-23	To ECARD-Suneel Kumar Receipt <i>Being amount received from Summit Sales LLP Common Expenses virtual account on behalf of Ecard Suneel Kumar.</i>		REC/10031	10,000.00	
17-Jan-23	By SUP-Vivid World Payment <i>Being amount paid to Vivid World towards HP 12A Laser Toner refilling 1no and Laser Toner Drum 1no. vide invoice no. 2522. Dt; 02.01.23.</i>		PAY/10069		655.00
	By EMP-Sreedhar Somayajula Payment <i>Being amount paid to Sreedhar Somayajula towards telephone allowance for the month of December -22.</i>		PAY/10070		399.00
	By EMP-Pinnamaraju Sudarsana Varma Salary Payment <i>Being amount paid to P.Sudarsana Varma towards telephone allowance for the month of December -22.</i>		PAY/10071		399.00
	By EMP- B.Govinda Salary Payment <i>Being amount paid to B.Govinda towards telephone allowance for the month of December -22.</i>		PAY/10072		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary Payment <i>Being amount paid to Pathakamsetty B Siva Kumar towards telephone allowance for the month of December -22.</i>		PAY/10073		399.00
	Carried Over			6,93,35,000.00	6,39,43,114.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd.

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,35,000.00	6,39,43,114.00
17-Jan-23	By EMP-Akkinapalli Dharma Teja Salary Payment <i>Being amount paid to Akkinapalli Dharma Teja towards telephone allowance for the month of December -22.</i>		PAY/10074		399.00
21-Jan-23	By ECARD-Pinnamaraju Sudarsana Varma Payment <i>Being amount paid to Modi Realty Genome Valley LLP towards Travelling, food expenses of Dharma Teja and P.S.Varma, Cost of Stationery items as per bills on behalf of E-Card - P.Sudarsana Varma.</i>		PAY/10075		9,038.00
30-Jan-23	By SUP-Summit Sales LLP Payment <i>Being amount paid to Summit Sales LLP against credit balance.</i>		PAY/10076		27,749.00
	By ECARD-M Malla Reddy Payment <i>Being amount paid to SLLP Common Expenses towards Xerox expenses of AMTZ plan documents on behalf of Malla reddy exp card. vide bill no. 9629.</i>		PAY/10077		100.00
4-Feb-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 January -22. vide invoice no. SSLOG22-23/11153. Dt; 31.01.23.</i>		PAY/10078		250.00
	By USL-JMKGEC Realtors Pvt Ltd Payment <i>Being amount paid to JMK GEC Realtors Pvt Ltd.</i>		PAY/10079		30,00,000.00
	By USL-SDNMKJ REALTY PVT LTD Payment <i>Being amount paid to SDNMKJ Realty Pvt Ltd.</i>		PAY/10080		20,00,000.00
	By EMP-Pinnamaraju Sudarsana Varma Salary Payment <i>Being amount paid to P.Sudarsana Varma towards salary for the month of January -23.</i>		PAY/10081		79,918.00
	By EMP- B.Govinda Salary Payment <i>Being amount paid to B.Govinda towards salary for the month of January -23.</i>		PAY/10082		35,508.00
	By EMP-Pathakamsetty B Siva Kumar Salary Payment <i>Being amount paid to Pathakamsetty B Siva Kumar towards salary for the month of January -23.</i>		PAY/10083		34,631.00
	By EMP-Akkinapalli Dharma Teja Salary Payment <i>Being amount paid to Akkinapalli Dharma Teja towards salary for the month of January -23.</i>		PAY/10084		16,000.00
	By EMP- B.Govinda Salary Payment <i>Being amount paid to B.Govinda towards salary arrear for the month of October -22.</i>		PAY/10085		1,776.00
	Carried Over			6,93,35,000.00	6,91,48,483.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd.

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,35,000.00	6,91,48,483.00
11-Feb-23	By ECARD-G Jai Kumar <i>Being amount paid to Modi Properties Pvt Ltd towards Advertisement expenses for situation vacant of Engineers for AMTZ Projects through E-Card G. Jai Kumar. vide bill no. S/2223/C03305. Dt; 04.02.23.</i>	Payment	PAY/10086		4,136.00
	By SUP-Vivid World <i>Being amount paid to Vivid World towards HP 12A Laser Toner refilling 1no. vide invoice no. 2539. Dt; 02.02.23.</i>	Payment	PAY/10087		271.00
	By OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd <i>Being amount paid to Shruti Agarwal towards Professional fee for Incorporation and filing fee etc, vide bill no. SA2223074. Dt; 07.10.22 on behalf of AMTZ Medpolis Square 3663 Pvt Ltd.</i>	Payment	PAY/10088		29,998.00
	By OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd <i>Being amount paid to Shruti Agarwal towards Professional fee for Incorporation and filing fee etc, vide bill no. SA2223076. Dt; 07.10.22 on behalf of AMTZ Medpolis Square 7227 Pvt Ltd.</i>	Payment	PAY/10089		28,818.00
	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to P.Sudarsana Varma towards telephone allowance for the month of January -23.</i>	Payment	PAY/10090		399.00
	By EMP- B.Govinda Salary <i>Being amount paid to B.Govinda towards telephone allowance for the month of January -23.</i>	Payment	PAY/10091		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to Pathakamsetty B Siva Kumar towards telephone allowance for the month of January -23.</i>	Payment	PAY/10092		399.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to Akkinapalli Dharma Teja towards telephone allowance for the month of January -23.</i>	Payment	PAY/10093		399.00
	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to Modi Realty Genome Valley LLP towards Travelling, food expenses of Dharma Teja and P.S.Varma, Cost of Stationery items as per bills on behalf of E-Card - P.Sudarsana Varma.</i>	Payment	PAY/10094		10,440.00
13-Feb-23	By SUP-Digital Solutions <i>Being amount paid to Digital Solutions towards Advance payment for purchase of Ink Tank Printer-4500DW-Brother 1no. vide po no. 97064. dt; 11.02.23. vide cheque no. 265386.</i>	Payment	PAY/10095		54,000.00
	Carried Over			6,93,35,000.00	6,92,77,742.00

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AMTZ MEDPOLIS Square Pvt Ltd.

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,35,000.00	6,92,77,742.00
14-Feb-23	To USL-JMKGEC Realtors Pvt Ltd <i>Being amount received from JMK GEC Realtors Pvt Ltd.</i>	Receipt	REC/10032	30,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SDNMKJ Realty Pvt Ltd.</i>	Receipt	REC/10033	20,00,000.00	
20-Feb-23	By Cash <i>Being cash withdrawal for office petty cash expenses. vide cheque no. 265388.</i>	Contra	CON/10001		10,000.00
25-Feb-23	By SUP-Borramamba Cement Works <i>Being amount paid to Borramamba Cement works towards supply of cement kaddi's and fixing charges. vide bill no. 37, 38.</i>	Payment	PAY/10098		24,637.00
	By SP-K R Survey Consultancy <i>Being amount paid to K R Survey Consultancy towards consultancy services of fixing the boundary marking site at AMTZ Projects site, Visakhapatnam on 16.02.23. vide bill no. KR/02/2023. Dt; 21.02.23.</i>	Payment	PAY/10099		4,000.00
	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to Modi Realty Genome Valley LLP towards Travelling, food expenses of Nagaiah Naidu and Cost of Stationery items as per bills on behalf of E -Card - P.Sudarsana Varma.</i>	Payment	PAY/10100		10,142.00
	By OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd <i>Being amount paid to Shruti Agarwal towards consultancy fee for filing of ROC on behalf of AMTZ Medpolis Square 3663 Pvt Ltd. vide invoice no. SA2223140. Dt; 20.02.23.</i>	Payment	PAY/10101		4,530.00
	By OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd <i>Being amount paid to Shruti Agarwal towards consultancy fee for filing of ROC on behalf of AMTZ Medpolis Square 7227 Pvt Ltd. vide invoice no. SA2223139. Dt; 20.02.23.</i>	Payment	PAY/10102		4,530.00
	By ECARD-D Shiva Shankar <i>Being amount paid to Summit Sales LLP Common Expenses towards cost of cost of company common seal on behalf of D Shiva Shankar exp. card. vide bill no. 1301. Dt; 23.02.23.</i>	Payment	PAY/10103		2,200.00
	By (as per details) TDS-10% Professional Charges TDS-1% Contract <i>Being amount paid towards tds for the month of February -23. vide cheque no. 265389. Dt; 25.02.23.</i>	Payment	PAY/10104		133.00
				20.00 Dr	
				113.00 Dr	
	Carried Over			7,43,35,000.00	6,93,37,914.00

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AMTZ MEDPOLIS Square Pvt Ltd.

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,35,000.00	6,93,37,914.00
25-Feb-23	By OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd <i>Being amount paid towards tds for the month of February -23 on behalf of AMTZ 3663. vide cheque no. 265393. Dt; 04.03.23.</i>	Payment	PAY/10105		2,635.00
	By OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd <i>Being amount paid towards tds for the month of February -23 on behalf of AMTZ 7227. vide cheque no. 265391. Dt; 25.02.23.</i>	Payment	PAY/10106		2,635.00
27-Feb-23	By BANKFD- 009740300031836 <i>Being amount debited towards Fixed Deposit with 30 day auto renewal principal and interest. vide FD No; 009740300031836. Dt; 27.02.23.</i>	Payment	PAY/10107		10,00,000.00
	By BANKFD- 009740300031846 <i>Being amount debited towards Fixed Deposit with 30 day auto renewal principal and interest. vide FD No; 009740300031846. Dt; 27.02.23.</i>	Payment	PAY/10108		10,00,000.00
	By BANKFD- 009740300031856 <i>Being amount debited towards Fixed Deposit with 30 day auto renewal principal and interest. vide FD No; 009740300031856. Dt; 27.02.23.</i>	Payment	PAY/10109		10,00,000.00
	By BANKFD- 009740300031866 <i>Being amount debited towards Fixed Deposit with 30 day auto renewal principal and interest. vide FD No; 009740300031866. Dt; 27.02.23.</i>	Payment	PAY/10110		10,00,000.00
1-Mar-23	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount transferred. vide cheque no. 265392. Dt; 01.03.23.</i>	Payment	PAY/10111		50,000.00
4-Mar-23	By ECARD-Sayed Waseem Akhtar <i>Being amount paid to GVRC Pvt Ltd towards card parking expenses of Mr. Sayed Waseem akhtar against visakhapatnam tour as per attached statement on behalf of E -Card_ Sayed Waseem akhtar.</i>	Payment	PAY/10112		500.00
	By SP-Anarkali Travels Pvt Ltd <i>Being amount paid to Anarkali Travels Pvt Ltd towards flight tickets booked for Mr.Syad Waseem against vizag tour on 06.03.23. vide invoice no. 102930 and 102929. Dt; 20.02.23.</i>	Payment	PAY/10113		7,126.00
	By TDS-2% Contract <i>Being amount paid towards tds for the month of March -23. vide cheque no. 265394. Dt; 04.03.2023.</i>	Payment	PAY/10114		5,094.00
	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to P.Sudarsana Varma towards salary for the month of February -23.</i>	Payment	PAY/10115		79,918.00
	Carried Over			7,43,35,000.00	7,34,85,822.00

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AMTZ MEDPOLIS Square Pvt Ltd.

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,35,000.00	7,34,85,822.00
4-Mar-23	By EMP- B.Govinda Salary <i>Being amount paid to B.Govinda towards salary for the month of February -23.</i>	Payment	PAY/10116		38,000.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to Pathakamsetty B Siva Kumar towards salary for the month of February -23.</i>	Payment	PAY/10117		34,631.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to Akkinapalli Dharma Teja towards salary for the month of February -23.</i>	Payment	PAY/10118		17,049.00
11-Mar-23	By SP-Hiregange & Associates LLP <i>Being amount paid to Hiregange & Associates LLP towards Consultancy charges of GST monthly review for the month of January -23. vide invoice no. Hyd /2349/22-23. Dt; 27.02.23.</i>	Payment	PAY/10119		5,400.00
	By ECARD-M Malla Reddy <i>Being amount paid to SLLP Common Expenses towards colour print expenses of AMTZ plan documents on behalf of Malla reddy exp card. vide bill no. 808.</i>	Payment	PAY/10120		450.00
	By USL-Soham Satish Modi <i>Being amount paid to Mr.Soham Satish Modi towards account opening. Dt; 11.03.23.</i>	Payment	PAY/10121		25,000.00
	By TDS-10% Professional Charges <i>Being amount paid towards tds for the month of March -23. vide cheque no. 265395. Dt; 11.03.23.</i>	Payment	PAY/10122		500.00
	By EMP- Ch.Nagaiah Naidu Salary <i>Being amount paid to Ch.Nagaiah Naidu towards salary for the month of February -23.</i>	Payment	PAY/10123		53,770.00
	To OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being amount received towards late fee for filing of GSTR 3B for the month of December -22 on behalf of AMTZ Medpolis Square 4554 Pvt Ltd</i>	Receipt	REC/10034	20.00	
	To OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount received towards late fee for filing of GSTR 3B for the month of December -22 on behalf of AMTZ Medpolis Square 801 Pvt Ltd</i>	Receipt	REC/10035	260.00	
13-Mar-23	By BANK-Yes Bank Ltd_Sub A/c.No.009763700004322 <i>Being cheque issued towards Sub Account opening purpose. vide cheque no. 265396. Dt; 13.03.23.</i>	Contra	CON/10002		25,000.00
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount transferred to AMTZ 801 towards project work expenses. Dt; 13.03.23.</i>	Payment	PAY/10124		75,000.00
	Carried Over			7,43,35,280.00	7,37,60,622.00

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AMTZ MEDPOLIS Square Pvt Ltd.

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,35,280.00	7,37,60,622.00
13-Mar-23	By EMP-Pinnamaraju Sudarsana Varma Salary Payment <i>Being amount paid PS Varma towards telephone allowance and conveyance for the month of February-23.</i>		PAY/10125		2,899.00
	By EMP- B.Govinda Salary Payment <i>Being amount paid to B.Govinda towards telephone allowance for the month of February -23.</i>		PAY/10126		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary Payment <i>Being amount paid to Pathakamsetty B Siva Kumar towards telephone allowance for the month of February -23.</i>		PAY/10127		399.00
	By EMP-Akkinapalli Dharma Teja Salary Payment <i>Being amount paid to Akkinapalli Dharma Teja towards telephone allowance for the month of February -23.</i>		PAY/10128		399.00
18-Mar-23	By SP-AIC-AMTZ Medi Valley Incubation Council Payment <i>Being amount paid to AIC AMTZ Medi Valley Incubation Council towards advance payement of two months office rent deposit refundable. vide reference no. 136. Dt; 01.03.23.</i>		PAY/10129		35,000.00
	By SP-AIC-AMTZ Medi Valley Incubation Council Payment <i>Being amount paid to AIC AMTZ Medi Valley Incubation Council towards office rent for the month of February -23. vide invoice no. MVIC/LR2223/152. Dt; 01.03.23.</i>		PAY/10130		20,650.00
	By SP-AIC-AMTZ Medi Valley Incubation Council Payment <i>Being amount paid to AIC AMTZ Medi Valley Incubation Council towards electricity charges for the month of February -23. vide debitnote no. MVIC/DN/2223/086. Dt; 01.03.23.</i>		PAY/10131		8,400.00
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd Payment <i>Being amount transferred to AMTZ 801 towards project work expenses. Dt; 18.03.23.</i>		PAY/10132		75,000.00
25-Mar-23	By ECARD-Pinnamaraju Sudarsana Varma Payment <i>Being amount paid to Modi Realty Genome Valley LLP towards food expenses and courier charges for sending document to head office, hyderabad, on behalf of E-Card expenses of P.Sudarsana Varma. Dt; 18.03.23.</i>		PAY/10133		479.00
	By ECARD-D Shiva Shankar Payment <i>Being amount paid to Summit Sales LLP Common Expenses towards cost of rubber stamps as per attached statement and bill on behalf of D Shiva Shankar exp. card.</i>		PAY/10134		625.00
	Carried Over			7,43,35,280.00	7,39,04,872.00

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AMTZ MEDPOLIS Square Pvt Ltd.

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,35,280.00	7,39,04,872.00
25-Mar-23	By OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd <i>Being amount paid towards tds for the month of February -23 on behalf of AMTZ 3663. vide cheque no. 265398. Dt; 25.03.23.</i>	Payment	PAY/10135		79.00
	By FEXP-Bank Charges <i>Being bank charges debited by bank towards NEFT trans. Charges for the month of January -23.</i>	Payment	PAY/10136		1.18
27-Mar-23	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount transferred to AMTZ 801 towards project work expenses. Dt; 27.03.23.</i>	Payment	PAY/10137		1,00,000.00
	To BANKFD- 009740300031866 <i>Being amount received against FD Cancel. FD.No; 009740300031866. Dt; 27.03.23.</i>	Receipt	REC/10036	2,00,000.00	
	To IFDR-Yes Bank Ltd <i>Being interest received against FD.</i>	Receipt	REC/10037	491.00	
28-Mar-23	By BANK-Yes Bank Ltd_Sub A/c.No.009763700004322 <i>Being amount transferred to Sub account. vide cheque no. 265401.</i>	Contra	CON/10003		5,00,000.00
29-Mar-23	To IFDR-Yes Bank Ltd <i>Being interest received against FD No; 009740300031836.</i>	Receipt	REC/10038	3,041.00	
	To IFDR-Yes Bank Ltd <i>Being interest received against FD No; 009740300031846.</i>	Receipt	REC/10039	3,041.00	
	To IFDR-Yes Bank Ltd <i>Being interest received against FD No; 009740300031856.</i>	Receipt	REC/10040	3,041.00	
	To IFDR-Yes Bank Ltd <i>Being interest received against FD No; 009740300031866.</i>	Receipt	REC/10041	2,433.00	
	By (as per details) FEXP-Bank Charges 5.00 Dr FEXP-Bank Charges 0.50 Dr FEXP-Bank Charges 0.50 Dr <i>Being bank charges debited by bank towards NEFT Trans. Charges for the month of February -23.</i>	Payment	PAY/10138		6.00
	By (as per details) FEXP-Bank Charges 3.60 Dr FEXP-Bank Charges 0.50 Dr FEXP-Bank Charges 0.50 Dr <i>Being bank charges debited by bank towards RTGS trans. charges for the month of February -23.</i>	Payment	PAY/10139		4.60
	Carried Over			7,45,47,327.00	7,45,04,962.78

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AMTZ MEDPOLIS Square Pvt Ltd.

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,45,47,327.00	7,45,04,962.78
31-Mar-23	By ECARD-Pinnamaraju Sudarsana Varma Payment <i>Being amount paid to Modi Realty Genome Valley LLP towards cost of rubber stamps, cost of spike and courier charges for sending document to head office, hyderabad, on behalf of E-Card expenses of P.Sudarsana Varma. Dt; 25.03.23.</i>		PAY/10140		1,500.00
	To OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd Receipt <i>Being amount received from AMTZ Medpolis Square 1881 Pvt Ltd against credit balance. vide cheque no. 264321.</i>		REC/10042	18,951.00	
	To OTHLOAN-AMTZ Medpolis Square 2772 Pvt Ltd Receipt <i>Being amount received from AMTZ Medpolis Square 2772 Pvt Ltd. vide cheque no. 332721.</i>		REC/10043	19,551.00	
	To OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd Receipt <i>Being amount received from AMTZ Medpolis Square 3663 Pvt Ltd. vide cheque no. 433831.</i>		REC/10044	39,342.00	
	To OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd Receipt <i>Being amount received from AMTZ Medpolis Square 7227 Pvt Ltd. vide cheque no. 630051.</i>		REC/10045	38,083.00	
				7,46,63,254.00	7,45,06,462.78
By	Closing Balance				1,56,791.22
				7,46,63,254.00	7,46,63,254.00

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

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

S.P Road, Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045 <i>Being cheque issued towards Sub Account opening purpose. vide cheque no. 265396. Dt; 13.03.23.</i>	Contra	CON/10002	25,000.00	
28-Mar-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045 <i>Being amount transferred to Sub account. vide cheque no. 265401.</i>	Contra	CON/10003	5,00,000.00	
				5,25,000.00	
By	Closing Balance				5,25,000.00
				5,25,000.00	5,25,000.00