

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book**S.P ROAD
SECUNDERABAD

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			1,56,791.22	
3-Apr-23	To BANKFD- 009740300031866 <i>Being amount received against FD Cancel. FD.No; 009740300031866. Dt; 03.04.23.</i>	Receipt	REC/10001	5,00,000.00	
4-Apr-23	By SP-AIC-AMTZ Medi Valley Incubation Council <i>Being amount paid to AIC AMTZ Medi Valley Incubation Council towards office rent for the month of March -23. vide invoice no. MVIC /LR2223/166. Dt; 29.03.23.</i>	Payment	PAY/10001		20,650.00
	By SP-AIC-AMTZ Medi Valley Incubation Council <i>Being amount paid to AIC AMTZ Medi Valley Incubation Council towards electricity charges for the month of March -23. vide debitnote no. MVIC/DN/2223/095. Dt; 29.03. 23.</i>	Payment	PAY/10002		8,400.00
	By EMP- Ch.Nagaiah Naidu Salary <i>Being amount paid to Ch.Nagaiah Naidu towards telephone allowance for the month of February -23.</i>	Payment	PAY/10003		399.00
	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to Mr.P.Sudarsana Varma towards salary for the month of March -23.</i>	Payment	PAY/10004		60,268.00
	By EMP- Ch.Nagaiah Naidu Salary <i>Being amount paid to Mr.Ch.Nagaiah Naidu towards salary for the month of March -23.</i>	Payment	PAY/10005		85,246.00
	By EMP- B.Govinda Salary <i>Being amount paid to Mr.B.Govinda towards salary for the month of March -23.</i>	Payment	PAY/10006		40,492.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to Mr.P B Siva Kumar towards salary for the month of March -23.</i>	Payment	PAY/10007		34,631.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to Mr.A.Dharma Teja towards salary for the month of March -23.</i>	Payment	PAY/10008		16,524.00
8-Apr-23	By SP-Modi Properties Pvt.Ltd. <i>Being amount paid to Modi Properties Pvt Ltd towards preliminary expenses of AMTZ Medpolis Square Pvt Ltd.</i>	Payment	PAY/10009		1,86,702.00
	By SP-Summit Sales LLP Logistics <i>Being amount paid to SLLP Logistics towards Service charges of PO's for the month of February -23. vide invoice no. SSLOG22-23/11337. Dt; 28.02.23.</i>	Payment	PAY/10010		543.00
Carried Over				6,56,791.22	4,53,855.00

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,56,791.22	4,53,855.00
8-Apr-23	By SP-Summit Sales LLP Common Expenses Payment <i>Being amount paid to SSLLP Common Expenses towards xerox expenses of AMTZ documents on behalf of E-card M Mallareddy. vide bill no. 1279. dt; 07.04.23.</i>		PAY/10011		450.00
	By SP-Hiregange & Associates LLP Payment <i>Being amount paid to Hiregange & Associates LLP towards Consultancy charges of GST monthly review for the month of February -23. vide invoice no. Hyd /2561/22-23. Dt; 25.03.23.</i>		PAY/10012		5,400.00
	By TDS-Salaries Payment <i>Being amount paid towards tds on salaries for the month of March -23. vide cheque no. 562362.</i>		PAY/10013		19,650.00
14-Apr-23	By (as per details) Payment SP-Sai Geotechnical Services 15,000.00 Dr TDS-10% Professional Charges 1,500.00 Cr <i>Being amount paid to Sai Geotechnical Services towards advance for soil bearing capacity test of AMTZ Medpolis Square 801 Pvt Ltd. vide po no. 20230410007. Dt; 10.04.23.</i>		PAY/10014		13,500.00
	By (as per details) Payment SP-Sai Geotechnical Services 10,000.00 Dr TDS-10% Professional Charges 1,000.00 Cr <i>Being amount paid to Sai Geotechnical Services towards advance for soil bearing capacity test of AMTZ Medpolis Square 4554 Pvt Ltd. vide po no. 20230410006. Dt; 10.04.23.</i>		PAY/10015		9,000.00
15-Apr-23	By TDS-10% Professional Charges Payment <i>Being amount paid towards tds for the month of March -23.</i>		PAY/10016		4,620.00
	By TDS-10% Professional Charges Payment <i>Being amount paid towards tds for the month of April -23.</i>		PAY/10018		2,500.00
	By SP-Summit Sales LLP Common Expenses Payment <i>Being amount paid to SSLLP Common Expenses towards admin and marketing service charges for the month of March -23. vide invoice no. SSCOM22-23/10189. Dt; 31.03.23.</i>		PAY/10019		718.00
	By EMP- Ch.Nagaiah Naidu Salary Payment <i>Being amount paid to Mr.Ch.Nagaiah Naidu towards telephone allowance for the month of March -23.</i>		PAY/10020		399.00
	By EMP-Pinnamaraju Sudarsana Varma Salary Payment <i>Being amount paid to Mr.P.Sudarsana Varma towards telephone allowance for the month of March -23.</i>		PAY/10021		2,899.00
	Carried Over			6,56,791.22	5,12,991.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,56,791.22	5,12,991.00
15-Apr-23	By EMP- B.Govinda Salary <i>Being amount paid to Mr.B.Govinda towards telephone allowance for the month of March -23.</i>	Payment	PAY/10022		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to Mr.P B Siva Kumar towards telephone allowance for the month of March -23.</i>	Payment	PAY/10023		399.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to Mr.A.Dharma Teja towards telephone allowance for the month of March -23.</i>	Payment	PAY/10024		399.00
24-Apr-23	By SUP-G.P. Buildcon Materials <i>Being amount paid against credit balance.</i>	Payment	PAY/10025		19,529.00
	By SUP-Summit Sales LLP <i>Being amount paid against credit balance.</i>	Payment	PAY/10026		16,333.00
	By SUP-Global Safety Solutions <i>Being amount paid against credit balance.</i>	Payment	PAY/10027		4,067.00
	By SUP-Santhosh Tarpaulin <i>Being amount paid against credit balance.</i>	Payment	PAY/10028		1,568.00
	By SUP-Ganji Venkannah & Sons <i>Being amount paid against credit balance.</i>	Payment	PAY/10029		6,000.00
27-Apr-23	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being funds transferred to AMTZ Medpolis Square 4554 Pvt Ltd. vide cheque no. 562363.</i>	Payment	PAY/10030		3,00,000.00
	To BANKFD- 009740300031856 <i>Being amount received against FD Cancel. FD.No; 009740300031856. Dt; 27.04.23.</i>	Receipt	REC/10002	5,00,000.00	
	To IFDR-Yes Bank Ltd <i>Being interest received against FD .</i>	Receipt	REC/10003	1,271.00	
28-Apr-23	By OIE-Professional Tax <i>Being amount paid to Professional Tax Dept. towards PT for company for F.Y 2022-23. vide cheque no. 562364.</i>	Payment	PAY/10031		2,500.00
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300031836 -28 -APR-2023-AMTZ MEDPOLIS SQUARE PRIVATE LIMITED</i>	Receipt	REC/10010	3,041.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300031846 -28 -APR-2023-AMTZ MEDPOLIS SQUARE PRIVATE LIMITED</i>	Receipt	REC/10011	3,041.00	
	Carried Over			11,64,144.22	8,64,185.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,64,144.22	8,64,185.00
28-Apr-23	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300031856 -28</i> <i>-APR-2023-AMTZ MEDPOLIS SQUARE</i> <i>PRIVATE LIMITED</i>	Receipt	REC/10012	1,520.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300031866 -28</i> <i>-APR-2023-AMTZ MEDPOLIS SQUARE</i> <i>PRIVATE LIMITED</i>	Receipt	REC/10013	912.00	
29-Apr-23	To SDNMKJ REALTY PVT LTD-Investments <i>Being amount received from SDNMKJ</i> <i>Realty Pvt Ltd towards purchase of equity</i> <i>shares of AMTZ 801, 4000nos @ 10/- vide</i> <i>cheque no. 001276.</i>	Receipt	REC/10006	40,000.00	
	To SDNMKJ REALTY PVT LTD-Investments <i>Being amount received from SDNMKJ</i> <i>Realty Pvt Ltd towards purchase of equity</i> <i>shares of AMTZ 4554, 4000nos @ 10/- vide</i> <i>cheque no. 001277.</i>	Receipt	REC/10007	40,000.00	
	To JMKGEC Realtors Pvt Ltd_investments <i>Being amount received from JMK GEC</i> <i>Realtors Pvt Ltd towards purchase of equity</i> <i>shares of AMTZ 4554, 4000nos @ 10/- vide</i> <i>cheque no. 001235.</i>	Receipt	REC/10008	40,000.00	
	To JMKGEC Realtors Pvt Ltd_investments <i>Being amount received from JMK GEC</i> <i>Realtors Pvt Ltd towards purchase of equity</i> <i>shares of AMTZ 801, 4000nos @ 10/- vide</i> <i>cheque no. 001234.</i>	Receipt	REC/10009	40,000.00	
2-May-23	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to P B Shiva Kumar</i> <i>towards travelling and food expenses of P B</i> <i>shiva kumar from 23.02.23 to 31.03.23.</i>	Payment	PAY/10032		7,856.00
	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to Ch.Nagaiah Naidu</i> <i>towards travelling, lodging and boarding</i> <i>expenses of Mr.Nagaiah Naidu from 13.04.</i> <i>23 to 19.04.23. Dt; 24.04.23.</i>	Payment	PAY/10033		13,524.00
	By SUP-Global Safety Solutions <i>Being amount paid against credit balance.</i>	Payment	PAY/10034		4,067.00
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd <i>Being funds transferred to AMTZ Medpolis</i> <i>Square 801 Pvt Ltd.</i>	Payment	PAY/10035		2,00,000.00
3-May-23	To BANKFD- 009740300031856 <i>Being amount received against FD Cancel.</i> <i>FD.No; 009740300031856. Dt; 03.05.23.</i>	Receipt	REC/10014	5,00,000.00	
4-May-23	To BANKFD- 009740300031846 <i>Being amount received against FD Cancel.</i> <i>FD.No; 009740300031846. Dt; 04.05.23.</i>	Receipt	REC/10015	5,00,000.00	
	Carried Over			23,26,576.22	10,89,632.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,26,576.22	10,89,632.00
4-May-23	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd Payment <i>Being amount paid to AMS 4554 towards APEPDCL for electricity connection of AMS 4554. vide cheque no. 562365.</i>		PAY/10036		4,50,000.00
	By (as per details) Payment TDS-10% Interest 1,02,559.00 Dr SIP-TDS 4,615.00 Dr <i>Being amount paid to IT Dept. towards tds for the month of March -23.</i>		PAY/10037		1,07,174.00
5-May-23	By EMP- Ch.Nagaiah Naidu Salary Payment <i>Being amount paid to Ch.Nagaiah Naidu towards salary for the month of April -23.</i>		PAY/10038		85,246.00
	By EMP-Pinnamaraju Sudarsana Varma Salary Payment <i>Being amount paid to P Sudarsana Varma towards salary for the month of April -23.</i>		PAY/10039		77,459.00
	By EMP- B.Govinda Salary Payment <i>Being amount paid to B.Govinda towards salary for the month of April -23.</i>		PAY/10040		40,492.00
	By EMP-Pathakamsetty B Siva Kumar Salary Payment <i>Being amount paid to P B Siva Kumar towards salary for the month of April -23.</i>		PAY/10041		34,631.00
	By EMP-Akkinapalli Dharma Teja Salary Payment <i>Being amount paid to A Dharma Teja towards salary for the month of April -23.</i>		PAY/10042		17,049.00
	To IFDR-Yes Bank Ltd Receipt <i>Being interest received against FD .</i>		REC/10017	264.00	
6-May-23	To BANKFD- 009740300031846 Receipt <i>Being amount received against FD Cancel. FD.No; 009740300031846. Dt; 06.05.23.</i>		REC/10016	5,00,000.00	
	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd Payment <i>Being amount paid to AMS 4554 towards AMS 4554 project expenses. vide cheque no. 562366.</i>		PAY/10043		5,00,000.00
	To IFDR-Yes Bank Ltd Receipt <i>Being interest received against FD .</i>		REC/10018	301.00	
9-May-23	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 April -23. vide invoice no. MVIC /LR/2324/014. Dt; 27.04.23.</i>		PAY/10044		20,650.00
	By SP-AIC-AMTZ Medi Valley Incubation Council Payment <i>Being amount paid to AIC AMTZ Medi Valley Incubation Council towards office electricity charges for the month of April-24. vide debitnote no. MVIC/DN/2324/009. Dt; 27.04.23.</i>		PAY/10045		8,400.00
	Carried Over			28,27,141.22	24,30,733.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,27,141.22	24,30,733.00
9-May-23	By SP-Medtech Society <i>Being amount paid to Medtech Society towards FMS Services for the month of April -23. vide invoice no. MS/FMS/2324/0059. Dt; 30.04.23.</i>	Payment	PAY/10046		7,212.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amount paid to B.Govinda towards vehicle repair expenses. vide bill no. 1/BC /23000927. Dt; 22.04.23. vide inward no. 1131. Dt; 09.05.23.</i>	Payment	PAY/10047		1,251.00
10-May-23	To (as per details) BANKFD- 009740300031836 BANKFD- 009740300031866 <i>Being amount received against FD Cancel. FD.No; 009740300031836, 009740300031866. Dt; 10.05.23.</i>	Receipt	REC/10019	13,00,000.00	
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd <i>Being funds transferred to AMTZ Medpolis Square 801 Pvt Ltd towards GVMC Fees purpose. vide cheque no. 562367.</i>	Payment	PAY/10048		16,50,000.00
	To IFDR-Yes Bank Ltd <i>Being interest received against FD .</i>	Receipt	REC/10020	904.00	
	To IFDR-Yes Bank Ltd <i>Being interest received against FD .</i>	Receipt	REC/10021	271.00	
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards NEFT transaction charges.</i>	Payment	PAY/10052		4.22
13-May-23	By SUP-Summit Sales LLP <i>Being amount paid against credit balance.</i>	Payment	PAY/10053		2,759.00
	To OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being amount received from AMS 4554.</i>	Receipt	REC/10022	1,00,000.00	
	By SP-Hiregange & Associates LLP <i>Being amount paid to Hiregange & Associates LLP towards Consultancy charges of GST monthly review for the month of March -23. vide invoice no. Hyd /151/23-24. Dt; 29.04.23.</i>	Payment	PAY/10054		5,400.00
	By SP-Summit Sales LLP Common Expenses <i>Being amount paid to SLLP Common Expenses towards xerox and scanning expenses of AMTZ documents on behalf of Malla reddy exp card. vide bill no. 1834.</i>	Payment	PAY/10055		720.00
	By SP-AIC-AMTZ Medi Valley Incubation Council <i>Being amount paid to AIC Medi Valley Incubation Council towards hall rent for meeting with MD sir. vide invoice no. MVIC /2324/GS/001. Dt; 10.05.23.</i>	Payment	PAY/10056		1,180.00
	Carried Over			42,28,316.22	40,99,259.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,28,316.22	40,99,259.22
13-May-23	By ECARD-Pinnamaraju Sudarsana Varma Payment <i>Being amount paid to P B Siva kumar towards travelling, lodging and boarding expenses of Mr.P B Siva kumar from 01.04.23 to 30.04.23. Dt; 05.05.23.</i>		PAY/10057		7,590.00
	By ECARD-Pinnamaraju Sudarsana Varma Payment <i>Being amount paid to P Sudarasana Varma towards postage and misc. expenses of AMTZ Projects. Dt; 03.05.23</i>		PAY/10058		575.00
	By TDS-10% Professional Charges Payment <i>Being amount paid to ITD towards tds for the month of May -23.</i>		PAY/10059		668.00
	By (as per details) Payment TDS-10% Professional Charges 2,360.00 Dr SIP-TDS 106.00 Dr <i>Being amount paid to ITD towards tds for the month of March -23.</i>		PAY/10060		2,466.00
	By USL-JMKGEC Realtors Pvt Ltd Payment <i>Being amount transferred to JMKGEC Realtors Pvt Ltd. vide cheque no. 562368.</i>		PAY/10061		50,00,000.00
	To (as per details) Receipt OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd 44,61,667.00 Cr Interest Receivable 5,38,333.00 Cr <i>Being amount received.</i>		REC/10023	50,00,000.00	
	To OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10024	50,00,000.00	
	By USL-JMKGEC Realtors Pvt Ltd Payment <i>Being amount transferred to JMKGEC Realtors Pvt Ltd. vide cheque no. 562369.</i>		PAY/10062		50,00,000.00
	To OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10025	41,85,036.00	
	By (as per details) Payment USL-JMKGEC Realtors Pvt Ltd 40,00,000.00 Dr Interest Payable 1,85,036.00 Dr <i>Being amount transferred to JMKGEC Realtors Pvt Ltd. vide cheque no. 562370.</i>		PAY/10063		41,85,036.00
	To OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10026	50,00,000.00	
	By USL-SDNMKJ REALTY PVT LTD Payment <i>Being amount transferred to SDNMKJ Realty Pvt Ltd. vide cheque no. 562371.</i>		PAY/10064		50,00,000.00
	To OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10027	50,00,000.00	
	To OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10028	50,00,000.00	
	To OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10029	50,00,000.00	
	Carried Over			3,84,13,352.22	2,32,95,594.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,13,352.22	2,32,95,594.22
13-May-23	To OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10030	50,00,000.00	
	To OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10031	41,53,297.00	
	By USL-SDNMKJ REALTY PVT LTD <i>Being amount transferred to SDNMKJ Realty Pvt Ltd. vide cheque no. 562372.</i>	Payment	PAY/10065		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD <i>Being amount transferred to SDNMKJ Realty Pvt Ltd. vide cheque no. 562373.</i>	Payment	PAY/10066		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD <i>Being amount transferred to SDNMKJ Realty Pvt Ltd. vide cheque no. 562374.</i>	Payment	PAY/10067		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD <i>Being amount transferred to SDNMKJ Realty Pvt Ltd. vide cheque no. 562375.</i>	Payment	PAY/10068		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD <i>Being amount transferred to SDNMKJ Realty Pvt Ltd. vide cheque no. 562376.</i>	Payment	PAY/10069		41,53,297.00
	To OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10032	50,00,000.00	
	To OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10033	50,00,000.00	
	To OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10034	50,00,000.00	
	To OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10035	50,00,000.00	
	To (as per details) OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd Interest Receivable <i>Being amount received.</i>	Receipt 7,07,352.00 Cr 2,98,237.00 Cr	REC/10036	10,05,589.00	
	By USL-SDNMKJ REALTY PVT LTD <i>Being amount transferred to SDNMKJ Realty Pvt Ltd. vide cheque no. 562377.</i>	Payment	PAY/10070		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD <i>Being amount transferred to SDNMKJ Realty Pvt Ltd. vide cheque no. 562378.</i>	Payment	PAY/10071		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD <i>Being amount transferred to SDNMKJ Realty Pvt Ltd. vide cheque no. 562379.</i>	Payment	PAY/10072		50,00,000.00
	By USL-SDNMKJ REALTY PVT LTD <i>Being amount transferred to SDNMKJ Realty Pvt Ltd. vide cheque no. 562380.</i>	Payment	PAY/10073		50,00,000.00
	Carried Over			6,85,72,238.22	6,74,48,891.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,85,72,238.22	6,74,48,891.22
13-May-23	By (as per details)	Payment	PAY/10074		10,05,589.00
	USL-SDNMKJ REALTY PVT LTD	3,46,703.00 Dr			
	Interest Payable	6,58,886.00 Dr			
	Being amount transferred to SDNMKJ Realty Pvt Ltd. vide cheque no. 562381.				
	To USL- Modi Properties Pvt Ltd	Receipt	REC/10037	30,781.00	
	Being amount received from Modi Properties Pvt Ltd.				
	To USL- Modi Properties Pvt Ltd	Receipt	REC/10038	61,593.00	
	Being amount received from Modi Properties Pvt Ltd.				
	By OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd	Payment	PAY/10075		30,781.00
	Being amount paid to AMS 801. vide cheque no. 562382.				
	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10076		61,593.00
	Being amount paid to AMS 4554. vide cheque no. 562382.				
16-May-23	By SP-MODISOHAM HUF	Payment	PAY/10077		50,000.00
	Being amount paid to Modisoham HUF towards purchase of Acer TV 55" Inches for AMTZ Project. vide cheque no. 562384.				
22-May-23	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10079		3,518.00
	Being amount paid to A Dharma Teja towards cost of long register, cost of right angle, cost of tripad stand and courier charges. Dt; 17.05.23.				
	By SUP-Sri Gayatri Technologies	Payment	PAY/10080		8,850.00
	Being amount paid to Sri Gayatri Technologies towards cost of Syro Tech Dual Band ONT GPON, Optical fiber cable for BSNL Fibernet connection purpose. vide invoice no. 013. Dt; 10.05.23.				
23-May-23	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10081		3,658.00
	Being amount paid to ITD towards tds for the month of March -23 on behalf of AMS 7227.				
	By (as per details)	Payment	PAY/10083		7.08
	FEXP-Bank Charges	6.00 Dr			
	FEXP-Bank Charges	1.08 Dr			
	Being amount debited by bank towards NEFT transaction charges.				
30-May-23	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10088		1,789.00
	Being amount transfer to Akkinapalli Dharma Teja towards other allowance for the month of April-2023				
	By EMP- Ch.Nagaiah Naidu Salary	Payment	PAY/10084		399.00
	Being amount transfer to Ch Nagaiah Naidu towards other allowance for the month of April-2023				
	Carried Over			6,86,64,612.22	6,86,15,075.30

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,64,612.22	6,86,15,075.30
30-May-23	By EMP-Pinnamaraju Sudarsana Varma Salary Payment <i>Being amount transfer to Pinnamaraju Sudarasana Varma towards other allowance for the month of April-2023</i>		PAY/10085		6,899.00
	By EMP- B.Govinda Salary Payment <i>Being amount transfer to B Govinda towards other allowance for the month of April-2023</i>		PAY/10086		2,399.00
	By EMP-Pathakamsetty B Siva Kumar Salary Payment <i>Being amount transfer to Pathakamsetty B Siva Kumar towards other allowance for the month of April-2023</i>		PAY/10087		1,399.00
31-May-23	By (as per details) Payment SP-National Securities Depository Limited 22,617.00 Dr TDS-10% Professional Charges 2,262.00 Cr <i>Chq No: 562385 Being chq issued to National Securities Depository Limited towards joining fee & annual custodian fee</i>		PAY/10089		20,355.00
1-Jun-23	By (as per details) Payment TDS-10% Professional Charges 1,594.00 Dr TDS-2% Contract 134.00 Dr <i>Being amount paid to ITD towards tds for the month of May -23.</i>		PAY/10090		1,728.00
3-Jun-23	By TDS-10% Professional Charges Payment <i>Being amount paid to ITD towards tds for the month of May -23.</i>		PAY/10091		700.00
	By ECARD-Pinnamaraju Sudarsana Varma Payment <i>Being amount paid to Ch.Nagaiah Naidu towards travelling, food expenses of Mr.Ch Nagaiah Naidu from 09.05.23 to 18.05.23 as per attached statement and bills on behalf of E-Card expenses of P.S. Varma. Dt; 18.05.23.</i>		PAY/10092		4,496.00
	By ECARD-Pinnamaraju Sudarsana Varma Payment <i>Being amount paid to A Dharma Teja towards courier and other expenses.</i>		PAY/10093		2,875.00
	By ECARD-D Shiva Shankar Payment <i>Being amount paid to SSLLP Common Expenses towards cost of rubber stamps of AMS on behalf of Ecard D Shiva Shankar. vide bill no. 482. Dt; 26.05.23.</i>		PAY/10094		750.00
	By SP-KGM & Co Payment <i>Being amount paid to KGM & Co towards professional fee for Networth Certificate as on 31.03.23. vide invoice no. 2023-2024 /173. Dt; 19.05.23.</i>		PAY/10095		2,160.00
5-Jun-23	To USL- Modi Properties Pvt Ltd Receipt <i>Being amount received from Modi Properties Pvt Ltd.</i>		REC/10039	5,00,000.00	
	Carried Over			6,91,64,612.22	6,86,58,836.30

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,64,612.22	6,86,58,836.30
6-Jun-23	By SUP-Maa Sai Seatings <i>Being amount paid to Maa Sai Seatings towards advance payment against po no. 20230524004. D; 24.05.23.</i>	Payment	PAY/10096		24,780.00
	By SUP-Maa Sai Seatings <i>Being amount paid to Maa Sai Seatings towards advance payment against po no. 20230524005. D; 24.05.23.</i>	Payment	PAY/10097		1,20,360.00
	By SP-Hiregange & Associates LLP <i>Being amount paid to Hiregange & Associates LLP towards Consultancy charges of GST monthly review for the month of April -23. vide invoice no. Hyd/272 /23-24. Dt; 26.05.23.</i>	Payment	PAY/10098		5,400.00
	By SAL-Insurance <i>Being amount paid to Modi Properties Pvt Ltd towards staff insurance for f.y 2023-24 on behalf of AMS.</i>	Payment	PAY/10099		41,072.00
	By EMP- Ch.Nagaiah Naidu Salary <i>Being amount transfer to Ch Nagaiah Naidu towards salary for the month of May-2023</i>	Payment	PAY/10100		85,246.00
	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to P Sudarsana Varma towards salary for the month of May -23.</i>	Payment	PAY/10101		79,614.00
	By EMP- B.Govinda Salary <i>Being amount transfer to B Govinda towards salary for the month of May-2023</i>	Payment	PAY/10102		39,863.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount transfer to Pathakamsetty B Siva Kumar towards salary for the month of May-2023</i>	Payment	PAY/10103		33,607.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount transfer to Akkinapalli Dharma Teja towards salary for the month of May -2023</i>	Payment	PAY/10104		16,900.00
	By SP-AIC-AMTZ Medi Valley Incubation Council <i>Being amount paid to AIC AMTZ Medi Valley Incubation Council towards office rent, electricity charges for the month of May-23.</i>	Payment	PAY/10105		29,050.00
	To AMTZ Medpolis Square 7227 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10040	3,658.00	
13-Jun-23	To USL- Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd.</i>	Receipt	REC/10041	2,00,000.00	
14-Jun-23	By SP-Anarkali Travels Pvt Ltd <i>Being amount paid to Anarkali Travels Pvt Ltd towards flight tickets booked from Hyd - Vskp - Hyd for Mr.Soham Modi, Mr.Sayed Waseem and Mr.Avdvait Modi on 03.05.23. vide bill no. 103259, 103561, 103260. dt; 03.05.23.</i>	Payment	PAY/10110		52,146.00
	Carried Over			6,93,68,270.22	6,91,86,874.30

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,68,270.22	6,91,86,874.30
14-Jun-23	By OE-Referral Incentive <i>Being amount paid to Akhil Murthy towards referral incentive.</i>	Payment	PAY/10111		5,000.00
	By OE-Referral Incentive <i>Being amount paid to P Sai Kumar Reddy towards referral incentive.</i>	Payment	PAY/10112		5,000.00
	By SP-Summit Sales LLP Logistics <i>Being amount paid to Summit Sales LLP Logistics towards service charges on PO'S for the month of May -23. vide invoice no. SSLOG22-23/10217. Dt; 31.05.23.</i>	Payment	PAY/10113		3,839.00
15-Jun-23	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to A.Dharma Teja towards cost of white cement and cost of stamp papers on behalf of AMS.</i>	Payment	PAY/10114		280.00
	By SP-AJ Surveyors <i>Being amount paid to AJ Serveyors towards land survey at AMS 801 & AMS 4554 site.</i>	Payment	PAY/10115		3,500.00
17-Jun-23	By SP-Summit Sales LLP Common Expenses <i>Being amount paid to SLLP Common Expenses towards xerox and scanning expenses of AMTZ documents on behalf of Malla reddy exp card. vide bill no. 2417.</i>	Payment	PAY/10116		600.00
	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/10117		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. 2022/208. Dt; 03.06. 2023.</i>	Payment	PAY/10118		13,500.00
24-Jun-23	By SP-Shruti Agarwal <i>Being amount paid to Shruti Agarwal towards consultancy fee and filing of MGT 14. vide invoice no. SA2324052. Dt; 15.06. 23.</i>	Payment	PAY/10123		6,372.00
	By BANK-Yes Bank Ltd_Sub A/c.No.009763700004322 <i>Being amount transferred against advance rent.</i>	Contra	CON/10001		70,000.00
	By (as per details) TDS-10% Professional Charges TDS-2% Contract <i>Being tds paid to ITD toward tds for the month of June -23.</i>	Payment	PAY/10124	1,266.00 Dr 1,064.00 Dr	2,330.00
	By EMP- Ch.Nagaiah Naidu Salary <i>Being amount transfer to Ch Nagaiah Naidu towards telephone allowance for the month of May-2023</i>	Payment	PAY/10125		399.00
	Carried Over			6,93,68,270.22	6,93,03,102.30

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,68,270.22	6,93,03,102.30
24-Jun-23	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to P Sudarsana Varma towards other allowances for the month of May -23.</i>	Payment	PAY/10126		2,899.00
	By EMP- B.Govinda Salary <i>Being amount transfer to B Govinda towards other allowances for the month of May-2023</i>	Payment	PAY/10127		1,149.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount transfer to Pathakamsetty B Siva Kumar towards telephone allowance for the month of May-2023</i>	Payment	PAY/10128		399.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount transfer to Akkinapalli Dharma Teja towards telephone allowance for the month of May -2023</i>	Payment	PAY/10129		399.00
26-Jun-23	To OIE-Professional Tax <i>Being amount reversed.</i>	Receipt	REC/10043	2,500.00	
	By SUP-Sai Srinivasa Cycle Stores <i>Being amount paid to Sai Srinivasa Cycle Stores towards advance payment for purchase of cycle.</i>	Payment	PAY/10130		7,000.00
	By ECARD-J.Selva Kumar <i>Being amount paid to J.Selva Kumar towards transportation charges for sending materials from Hyd to Vskp.</i>	Payment	PAY/10131		18,070.00
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards NEFT transaction charges.</i>	Payment	PAY/10132		6.49
				5.50 Dr	
				0.99 Dr	
27-Jun-23	To INCOME-Misc <i>IMPS/EZCRED TECHNOLOGIES/EZCRED TECHNOLOGIES/XXX3205 /RRN:317813350948/ICICI Bank</i>	Receipt	REC/10044	1.00	
28-Jun-23	To AMTZ Medpolis Square 1881 Pvt Ltd <i>Being amount received from AMS 1881.</i>	Receipt	REC/10045	158.00	
	To BANK-Yes Bank Ltd_Sub A/c.No.009763700004322 <i>Being amount not debited.</i>	Contra	CON/10002	70,000.00	
29-Jun-23	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to A Dharma Teja towards maintenance expenses.</i>	Payment	PAY/10138		3,740.00
	By SP-AIC-AMTZ Medi Valley Incubation Council <i>Being amount paid to AIC Medi Valley Incubation Council towards Hall rent for MD sir meeting. vide invoice no. MVIC/2324/GS /003. Dt; 21.06.23.</i>	Payment	PAY/10139		1,180.00
	By TDS-10% Professional Charges <i>Being tds paid to ITD toward tds for the month of June -23.</i>	Payment	PAY/10140		1,180.00
	Carried Over			6,94,40,929.22	6,93,39,124.79

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,40,929.22	6,93,39,124.79
29-Jun-23	By BANK-Yes Bank Ltd_Sub A/c.No.009763700004322 <i>Being amount transferred.</i>	Contra	CON/10003		70,000.00
1-Jul-23	By AMTZ Medpolis Square 1881 Pvt Ltd <i>Being amount paid to AMS 1881. vide cheque no. 083513.</i>	Payment	PAY/10133		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd <i>Being amount paid to AMS 2772. vide cheque no. 083514.</i>	Payment	PAY/10134		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd <i>Being amount paid to AMS 3663. vide cheque no. 083515.</i>	Payment	PAY/10135		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd <i>Being amount paid to AMS 7227. vide cheque no. 083516.</i>	Payment	PAY/10136		1,000.00
	By OTHLOAN-AMTZ Medpolis Square 405 Pvt Ltd <i>Being amount paid to AMS 405. vide cheque no. 083517.</i>	Payment	PAY/10137		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd <i>Being amount received from AMS 1881.</i>	Receipt	REC/10046	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd <i>Being amount received from AMS 2772.</i>	Receipt	REC/10047	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd <i>Being amount received from AMS 3663.</i>	Receipt	REC/10048	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd <i>Being amount received from AMS 7227.</i>	Receipt	REC/10049	1,000.00	
	To OTHLOAN-AMTZ Medpolis Square 405 Pvt Ltd <i>Being amount received from AMS 405.</i>	Receipt	REC/10050	1,000.00	
	To BANK-Yes Bank Ltd_Sub A/c.No.009763700004322 <i>Being amount not debited.</i>	Contra	CON/10004	70,000.00	
4-Jul-23	To USL- Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd. vide cheque no. 382448.</i>	Receipt	REC/10052	5,00,000.00	
	To USL- Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd. vide cheque no. 382449.</i>	Receipt	REC/10053	1,25,000.00	
5-Jul-23	By EMP- Ch.Nagaiah Naidu Salary <i>Being amount paid to Ch.Nagaiah towards salary for the month of June -23.</i>	Payment	PAY/10182		38,033.00
	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to P.Sudarsana Varma towards salary for the month of June -23.</i>	Payment	PAY/10183		85,139.00
	By EMP- B.Govinda Salary <i>Being amount paid to B.Govinda towards salary for the month of June -23.</i>	Payment	PAY/10184		42,623.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to P B Shiva Kumar towards salary for the month of June -23.</i>	Payment	PAY/10185		21,418.00
	Carried Over			7,01,40,929.22	6,96,01,337.79

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,01,40,929.22	6,96,01,337.79
5-Jul-23	By EMP-Akkinapalli Dharma Teja Salary Payment <i>Being amount paid to A.Dharma Teja towards salary for the month of June -23.</i>		PAY/10186		19,650.00
6-Jul-23	By SP-AIC-AMTZ Medi Valley Incubation Council Payment <i>Being amount paid to AIC AMTZ Medi Valley Incubation Council towards office rent and electricity charges for the month of June -30.</i>		PAY/10187		29,050.00
	By ECARD-Pinnamaraju Sudarsana Varma Payment <i>Being amount paid to A Dharma Teja towards cost of duplicate keys.</i>		PAY/10188		600.00
10-Jul-23	To USL- Modi Properties Pvt Ltd Receipt <i>Being amount received from Modi Properties Pvt Ltd. vide cheque no.067292.</i>		REC/10094	2,00,000.00	
	By DEP- Guest House Rent Deposit - B V V Satya Vamsee Payment <i>Being amount transferred to Mr.B V V Satya Vamsee towards security deposit for guest house (3 months).</i>		PAY/10189		60,000.00
	By SP-B V V SATYA VAMSEE Payment <i>Being amount transferred to Mr.B V V Satya Vamsee towards guest house rent for the month of May, June-23. (Per month rent 20,000/- and 1000/- maintenance).</i>		PAY/10190		42,000.00
	By OIEUD- Electricity Charges - Guest House Payment <i>Being amount transferred to APEPDCL towards electricity charges of guest house for the month of May, June -23.</i>		PAY/10191		4,118.00
	By SP-Expert Security Guards Payment <i>Being amount paid to Expert Security Guards towards security charges for the month of June -23. vide bill no. ESG/34 /2023. Dt; 30.06.23.</i>		PAY/10192		15,545.00
	By ECARD-D Shiva Shankar Payment <i>Being amount paid to SSLLP Common expnses towards paper advertisement in Deccan Chronicle for engineers vacancies for VSP on behalf of Ecard D Shiva Shankar. vide invoice no. 363. Dt; 17.06.23.</i>		PAY/10193		4,600.00
	By SP-Hiregange & Associates LLP Payment <i>Being amount paid to Hiregange & Associates LLP toward AP GST review for the month of May -2023. vide invoice no. Hyd/504/23-24 & Hyd/491/23-24.. Dt; 26.06.23.</i>		PAY/10194		10,800.00
	By SP-JS ARCHITECTS Payment <i>Being amount paid to JS Architects towards Consultancy service for rendering concept architectural designs. vide invoice no. JS/AR /202324/002. Dt; 16.06.23.</i>		PAY/10195		17,050.00
	Carried Over			7,03,40,929.22	6,98,04,750.79

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,40,929.22	6,98,04,750.79
13-Jul-23	By (as per details) SP-Anarkali Travels Pvt Ltd TDS-2% Contract <i>Being amount paid to Anarkali Travels Pvt Ltd towards flight tickets booked from Hyd - Vskp - Hyd for Mr.Soham Modi, Mr.Sharad Jayantilal and Ms.Shreyas samir, Mr.Rajesh Jayantilal on 05.07.23. vide bill no. 103760, 103761, 103759, 103757.</i>	Payment 95,170.00 Dr 1,903.00 Cr	PAY/10196		93,267.00
15-Jul-23	By SP-Anarkali Travels Pvt Ltd <i>Being amount paid to Anarkali Travels Pvt Ltd toward flight tickets booked from Hyd to Vskp to Hyd for Mr.Waseem against AMS Projects visit. vide bill no. 103870, 103756. Dt; 01.07.23, 28.06.23.</i>	Payment	PAY/10197		9,741.00
	By SP-Shruti Agarwal <i>Being amount paid to Shruti Agarwal towards counsultancy fee for filing of form BEN 2. vide invoice no. SA2223147. Dt; 01.03.23.</i>	Payment	PAY/10198		25,488.00
	By ECARD-M Malla Reddy <i>Being amount paid to SLLP Common Expenses towards colour prints and xerox expenses. vide bill no. 3009. Dt; 14.07.23 on behalf of Ecard M Mallareddy.</i>	Payment	PAY/10199		2,800.00
	By BANK-Yes Bank Ltd_Sub A/c.No.009763700004322 <i>Being amount transferred.</i>	Contra	CON/10005		70,000.00
	By (as per details) TDS-2% Contract TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of July -23.</i>	Payment 2,419.00 Dr 1,000.00 Dr	PAY/10200		3,419.00
17-Jul-23	To USL- Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd. vide cheque no.067310.</i>	Receipt	REC/10095	1,00,000.00	
	To SP-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10096	500.00	
	To SP-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10097	5,927.00	
24-Jul-23	By SP-United India Insurance Co Ltd <i>Being amount paid to United India Insurance Co Ltd towards insurance for Bolero vehicle.</i>	Payment	PAY/10201		27,765.00
	By SUP-Vivid World <i>Being amount paid to Vivid World towards HP 12A Laser Toner refilling 1no. vide invoice no. 2622. Dt; 11.07.23. vide po no. 20230711022. dt; 11.07.23.</i>	Payment	PAY/10202		225.00
	Carried Over			7,04,47,356.22	7,00,37,455.79

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,04,47,356.22	7,00,37,455.79
24-Jul-23	By SUP-G.P. Buildcon Materials <i>Being amount paid to G.P Buildcon Materials towards purchase of tool laser level. vide invoice no. GP23/24/98. Dt; 20.05.23. vide po no. 20230517038. Dt; 17.05.23.</i>	Payment	PAY/10203		12,696.00
	By SUP-Global Safety Solutions <i>Being amount paid to Global Safety Solutions towards purchase of tool test apparatus slump cone. vide invoice no. 2396. Dt; 20.05.23. vide po no. 20230519021. dt; 19.05.23.</i>	Payment	PAY/10204		2,572.00
	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to P.Sudarsana Varma towards telephone allowance, conveyance for the month of June -23.</i>	Payment	PAY/10205		2,899.00
	By EMP- B.Govinda Salary <i>Being amount paid to B.Govinda towards telephone allowance, conveyance for the month of June -23.</i>	Payment	PAY/10206		1,149.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to P B Shiva Kumar towards telephone allowance for the month of June -23.</i>	Payment	PAY/10207		399.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A.Dharma Teja towards telephone allowance for the month of June -23.</i>	Payment	PAY/10208		399.00
	To USL- Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd.</i>	Receipt	REC/10098	25,000.00	
	By SP-Ashish Agarwal Huf <i>Being amount paid to Ashish Agarwal Huf towards reimbursment of filing fee for form MGT 14 on behalf of AMS.</i>	Payment	PAY/10209		5,200.00
	By BANK-Yes Bank Ltd_Sub A/c.No.009763700004322 <i>Being amount transferred to AMS sub a/c.</i>	Contra	CON/10006		5,617.00
25-Jul-23	By SUP-Neon Motors Pvt Ltd <i>Being amount paid to Neon Motors Pvt Ltd towards advace payment for purchase of Bolero Vehicle.</i>	Payment	PAY/10210		2,98,850.00
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards NEFT transaction charges.</i>	Payment	PAY/10211		7.08
				6.00 Dr	
				1.08 Dr	
26-Jul-23	To ECARD-Pinnamaraju Sudarsana Varma <i>Being amount received from Modi Realty Genome Valley LLP towards card blocked amount for Mr.P.S Varma.</i>	Receipt	REC/10099	23,892.00	
	Carried Over			7,04,96,248.22	7,03,67,243.87

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,04,96,248.22	7,03,67,243.87
29-Jul-23	By DEP-Kotak Securities Ltd <i>Being amount paid to Kotak Securities Ltd towards Deposit amount of D-Mat account opening purpose. vide cheque no. 374463.</i>	Payment	PAY/10212		50,000.00
31-Jul-23	To USL- Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd.</i>	Receipt	REC/10100	5,00,000.00	
1-Aug-23	By AMTZ Medpolis Square 1881 Pvt Ltd <i>Being amount paid to AMS 1881. vide cheque no. 083518.</i>	Payment	PAY/10142		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10054	1,000.00	
	By AMTZ Medpolis Square 2772 Pvt Ltd <i>Being amount paid to AMS 2772. vide cheque no. 083519.</i>	Payment	PAY/10143		1,000.00
	To AMTZ Medpolis Square 2772 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10055	1,000.00	
	By AMTZ Medpolis Square 3663 Pvt Ltd <i>Being amount paid to AMS 3663. vide cheque no. 083520.</i>	Payment	PAY/10144		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd <i>Being amount paid to AMS 7227. vide cheque no. 083521.</i>	Payment	PAY/10145		1,000.00
	By OTHLOAN-AMTZ Medpolis Square 405 Pvt Ltd <i>Being amount paid to AMS 405. vide cheque no. 083522.</i>	Payment	PAY/10146		1,000.00
	To AMTZ Medpolis Square 3663 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10056	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10057	1,000.00	
	To OTHLOAN-AMTZ Medpolis Square 405 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10058	1,000.00	
5-Aug-23	By SP-AIC-AMTZ Medi Valley Incubation Council <i>Being amount credited to AIC AMTZ Medi Valley Incubation Council towards office rent and electricity charges for the month of July -23.</i>	Payment	PAY/10214		29,050.00
	By SP-Medtech Society <i>Being amount credited to Medtech Society towards FMS Services for the month of June, July -23.</i>	Payment	PAY/10215		16,026.00
	By SP-B V V SATYA VAMSEE <i>Being amount paid to BVV Satya Vamsee towards guest house rent and maintenance for the month of July -23.</i>	Payment	PAY/10216		21,000.00
	Carried Over			7,10,01,248.22	7,04,88,319.87

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,10,01,248.22	7,04,88,319.87
5-Aug-23	By SP-Anarkali Travels Pvt Ltd <i>Being amount paid to Anarkali Travels Pvt Ltd towards flight tickets and hotel booking charges of Mr.Soham Satish Modi against AMS Projects visit at VSKP on 01.08.23 and 02.08.23. vide bill no. 104094, 104095. Dt; 28.07.23.</i>	Payment	PAY/10217		64,024.00
	By (as per details) ECARD-Pinnamaraju Sudarsana Varma 3,207.00 Dr ECARD-Pinnamaraju Sudarsana Varma 5,392.00 Dr <i>Being amount paid to A Dharma Teja towards maintenance expenses on behalf of Ecard P S Varma. Dt; 21.07.23</i>	Payment	PAY/10218		8,599.00
	By EMP-R Srinivasan <i>Being amount paid to R Srinivasan towards salary for the month of July -23.</i>	Payment	PAY/10219		77,049.00
	By EMP-Roop Kamal Chitakala <i>Being amount paid to Roop Kamal towards salary for the month of July -23.</i>	Payment	PAY/10220		73,770.00
	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to P Sudarsana Varma towards salary for the month of July -23.</i>	Payment	PAY/10221		82,520.00
	By EMP- B.Govinda Salary <i>Being amount paid to B.Govinda towards salary for the month of July -23.</i>	Payment	PAY/10222		42,623.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to P.Siva Kumar towards salary for the month of July -23.</i>	Payment	PAY/10223		34,598.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards salary for the month of July -23.</i>	Payment	PAY/10224		17,890.00
12-Aug-23	To USL- Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd.</i>	Receipt	REC/10101	1,00,000.00	
	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to P Sudarsana Varma towards other allowances for the month of July -23.</i>	Payment	PAY/10227		10,399.00
	By EMP- B.Govinda Salary <i>Being amount paid to B.Govinda towards other allowances for the month of July -23.</i>	Payment	PAY/10228		1,149.00
	By EMP-R Srinivasan <i>Being amount paid to R Srinivasan towards telephone allowance for the month of July -23.</i>	Payment	PAY/10229		399.00
	By EMP-Roop Kamal Chitakala <i>Being amount paid to Roop Kamal towards telephone allowance for the month of July -23.</i>	Payment	PAY/10230		399.00
	Carried Over			7,11,01,248.22	7,09,01,738.87

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,01,248.22	7,09,01,738.87
12-Aug-23	By EMP-Pathakamsetty B Siva Kumar Salary Payment <i>Being amount paid to P.Siva Kumar towards telephone allowance for the month of July -23.</i>		PAY/10231		399.00
	By EMP-Akkinapalli Dharma Teja Salary Payment <i>Being amount paid to A Dharma Teja towards telephone allowance for the month of July -23.</i>		PAY/10232		399.00
	By SP-Anarkali Travels Pvt Ltd Payment <i>Being amount paid to Anarkali Travels Pvt Ltd towards flight tickets and hotel booking charges of Mr.Soham Satish Modi against AMS Projects visit at VSKP on 20.06.23 and 21.06.23. vide bill no. 103730, 103731. Dt; 20.06.23.</i>		PAY/10233		20,296.00
	By SP-Medtech Society Payment <i>Being amount paid to Medtech Society towards FMS Services for the month of May -23. vide invoice no. MS/FMS/2324/0147. Dt; 25.05.23.</i>		PAY/10234		7,746.00
	By SP-Stealth Protection And Guarding Force Payment <i>Being amount paid towards security gaurd service charges for the month of July -23. vide invoice no. SPGF/23-24/00300. Dt; 01.08.2023.</i>		PAY/10235		35,784.00
	By SAL-Insurance Payment <i>Being amount paid to Modi Properties Pvt Ltd towards staff insurane accidental insurance on behalf of AMS.</i>		PAY/10236		2,726.00
21-Aug-23	By OIEUD- Electricity Charges - Guest House Payment <i>Being amount transferred to APEPDCL towards electricity charges of guest house for the month of July -23.</i>		PAY/10239		392.00
	By (as per details) Payment TDS-10% Professional Charges 5,040.00 Dr TDS-2% Contract 2,739.00 Dr <i>Being amount paid to ITD toward tds for the month of July -23.</i>		PAY/10240		7,779.00
22-Aug-23	To USL- Modi Properties Pvt Ltd Receipt <i>Being amount received from Modi Properties Pvt Ltd.</i>		REC/10102	50,000.00	
	By PROMOUD-Tour & Travels Payment <i>Being amount paid to R Srinivasan towards lodging and boarding expenses against hyderabad head office visit on 14.07.23 and 15.07.23 as per attached bills.</i>		PAY/10241		7,028.00
	By PROMOUD-Tour & Travels Payment <i>Being amount paid to Ch.Roop kamal towards travelling expenses against hyderabad head office and VSKP AMS site visit on 26.06.23 and 06.07.23 as per attached bills.</i>		PAY/10242		2,220.00
	Carried Over			7,11,51,248.22	7,09,86,507.87

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,51,248.22	7,09,86,507.87
22-Aug-23	By SP-Shruti Agarwal <i>Being amount paid to Shruti Agarwal towards fees for professional services MGT 14-185 & 186 resolutions and DPT 3 pocket expenses as per bills.</i>	Payment	PAY/10243		54,432.00
	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to A Dhara teja towards maintenance expenses on behalf of Ecard P S Varma. Dt; 22.08.23.</i>	Payment	PAY/10244		4,983.00
24-Aug-23	By (as per details) FEXP-Bank Charges 9.00 Dr FEXP-Bank Charges 1.62 Dr <i>CNB Neft charges for July -23.</i>	Payment	PAY/10246		10.62
	By (as per details) FEXP-Bank Charges 1.80 Dr FEXP-Bank Charges 0.32 Dr <i>CNBRTGS charges for July 23.</i>	Payment	PAY/10247		2.12
28-Aug-23	To USL- Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd. vide cheque no. 851774.</i>	Receipt	REC/10103	1,00,000.00	
	By SP-Hiregange & Associates LLP <i>Being amount paid towards GST monthly review for the month of june ' 2023 against bill no: hyd/721/23-24 dtd: 29.07.2023</i>	Payment	PAY/10248		5,400.00
	By SAL-Conveyance <i>Being amount paid to P Sudasarna Varma towards revised conveyance as per attached statement.</i>	Payment	PAY/10249		1,12,500.00
	By TDS-10% Professional Charges <i>Being amount paid to ITD toward tds for the month of August -23.</i>	Payment	PAY/10250		500.00
	By AMTZ Medipolis Square 702 Pvt. Ltd.-Equity <i>Being amount paid to Soham Satish Modi towards purchase of equity shares 1500 nos @ 10/- vide cheque no. 374464.</i>	Payment	PAY/10251		15,000.00
	By AMTZ Medipolis Square 702 Pvt. Ltd.-Equity <i>Being amount paid to Gaurang J Mody towards purchase of equity shares 500 nos @ 10/- vide cheque no. 374465.</i>	Payment	PAY/10252		5,000.00
1-Sep-23	By AMTZ Medpolis Square 1881 Pvt Ltd <i>Being amount paid to AMS 1881. vide chqueue no. 083523.</i>	Payment	PAY/10147		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd <i>Being amount paid to AMS 2772. vide chqueue no. 083524.</i>	Payment	PAY/10148		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd <i>Being amount paid to AMS 3663. vide chqueue no. 083525.</i>	Payment	PAY/10149		1,000.00
	Carried Over			7,12,51,248.22	7,11,87,335.61

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,12,51,248.22	7,11,87,335.61
1-Sep-23	By AMTZ Medpolis Square 7227 Pvt Ltd Payment <i>Being amount paid to AMS 7227. vide cheque no. 083526.</i>		PAY/10150		1,000.00
	By OTHLOAN-AMTZ Medpolis Square 405 Pvt Ltd Payment <i>Being amount paid to AMS 405. vide cheque no. 083527.</i>		PAY/10151		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10059	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10060	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10061	1,000.00	
	To OTHLOAN-AMTZ Medpolis Square 405 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10062	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10063	1,000.00	
	By (as per details) Payment SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591 13,010.00 Dr FEXP-Interest on Secured Loans 7,459.00 Dr <i>Being amount debited towards 1st Installment of Bolero vehicle loan LVHYD00048449591. Dt; 28.07.2023.</i>		PAY/10256		20,469.00
2-Sep-23	By PROMOUD-Tour & Travels Payment <i>Being amount paid to K Aruna towards flight tickets and hotel booking charges of Mr. Soham Modi against visakhaptnam tour as per attached bills.</i>		PAY/10253		14,375.00
	By OIE-Legal Services Payment <i>Being amount paid to K.Aruna towards cost of stamp papers for AMS Group for lease agreements purpose.</i>		PAY/10254		1,680.00
	By ECARD-Pinnamaraju Sudarsana Varma Payment <i>Being amount paid to A Dharma Teja towards courier expenses and conveyance of driver. Dt; 25.08.23</i>		PAY/10255		670.00
4-Sep-23	To USL- Modi Properties Pvt Ltd Receipt <i>Being amount received from Modi Properties Pvt Ltd. vide cheque no. 772014.</i>		REC/10104	3,50,000.00	
5-Sep-23	To SUP-Neon Motors Pvt Ltd Receipt <i>Being amount received from Neon Motors Ltd towards balance amount. vide cheque no. 012268. Dt; 25.08.23.</i>		REC/10106	4,088.00	
6-Sep-23	By EMP-Pinnamaraju Sudarsana Varma Salary Payment <i>Being amount paid to P Sudarsana Varma towards salary for the month of August -23.</i>		PAY/10257		85,139.00
	By EMP- B.Govinda Salary Payment <i>Being amount paid to B Govinda towards salary for the month of August -23.</i>		PAY/10258		40,000.00
	Carried Over			7,16,10,336.22	7,13,51,668.61

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,16,10,336.22	7,13,51,668.61
6-Sep-23	By EMP-R Srinivasan <i>Being amount paid to R Srinivasan towards salary for the month of August -23.</i>	Payment	PAY/10259		51,640.00
	By EMP-Roop Kamal Chitakala <i>Being amount paid to ch. roop kamal towards salary for the month of August -23.</i>	Payment	PAY/10260		53,279.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to P Siva kumar towards salary for the month of August -23.</i>	Payment	PAY/10261		17,849.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards salary for the month of August -23.</i>	Payment	PAY/10262		9,532.00
9-Sep-23	By EMP- Chintalapudi Chandra Sekhar <i>Being amount paid to Ch.Chandra Sekhar towards salary for the month of August -23.</i>	Payment	PAY/10263		10,328.00
	By SP-AIC-AMTZ Medi Valley Incubation Council <i>Being amount paid to AIC AMTZ Medi Valley Incubation Council towards office rent and power bill for the month of August -23.</i>	Payment	PAY/10264		29,050.00
	By SP-B V V SATYA VAMSEE <i>Being amount paid to BVV Satya Vamsee towards guest house rent and maintenance for the month of August -23.</i>	Payment	PAY/10265		21,000.00
11-Sep-23	To USL- Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd.</i>	Receipt	REC/10105	1,50,000.00	
13-Sep-23	To ECARD-Pinnamaraju Sudarsana Varma <i>Being amount received from Modi Realty Genome Valley LLP towards card blocked amount for Mr.P.S Varma.</i>	Receipt	REC/10107	1,500.00	
16-Sep-23	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount transferred to BPCL ECMS Petrol expenses card towards advance for purchase of diesel and petrol for Bolero Vehicle.</i>	Payment	PAY/10267		20,000.00
	By OIEUD- Electricity Charges - Guest House <i>Being amount transferred to APEPDCL towards electricity charges of guest house for the month of August -23.</i>	Payment	PAY/10268		584.00
	By Output RCM IGST <i>Being amount paid towards RCM IGST on Security Services of AMS VSKP. vide CPIN; 23093700044138. Dt; 16.09.2023.</i>	Payment	PAY/10269		2,855.00
	By (as per details) TDS-10% Professional Charges SIP-TDS <i>Being amount paid to ITD towards tds for the month of March -23.</i>	Payment	PAY/10270		3,315.00
				3,000.00 Dr	
				315.00 Dr	
	Carried Over			7,17,61,836.22	7,15,71,100.61

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,17,61,836.22	7,15,71,100.61
21-Sep-23	To USL- Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd.</i>	Receipt	REC/10109	50,000.00	
	By PROMOUD-Tour & Travels <i>Being amount paid to R Srinivasan towards travelling, lodging and boarding expenses against H.O visit as per attached statement. Dt; 15.09.23.</i>	Payment	PAY/10271		6,675.00
	By PROMOUD-Tour & Travels <i>Being amount paid to P B Siva kumar towards travelling, lodging and boarding expenses against H.O visit as per attached statement. Dt; 15.09.23.</i>	Payment	PAY/10272		3,790.00
	By PROMOUD-Tour & Travels <i>Being amount paid to A Dharma Teja towards travelling, lodging and boarding expenses against H.O visit as per attached statement. Dt; 15.09.23.</i>	Payment	PAY/10273		4,890.00
	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to P Sudarsana Varma towards other allowances for the month of August -23.</i>	Payment	PAY/10274		10,399.00
	By EMP- B.Govinda Salary <i>Being amount paid to B Govinda towards other allowances for the month of August -23.</i>	Payment	PAY/10275		1,149.00
	By EMP-R Srinivasan <i>Being amount paid to R Srinivasan towards other allowances for the month of August -23.</i>	Payment	PAY/10276		399.00
	By EMP-Roop Kamal Chitakala <i>Being amount paid to Roop kamal towards other allowances for the month of August -23.</i>	Payment	PAY/10277		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to P Siva kumar towards other allowances for the month of August -23.</i>	Payment	PAY/10278		399.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards other allowances for the month of August -23.</i>	Payment	PAY/10279		399.00
	By EMP- Chintalapudi Chandra Sekhar <i>Being amount paid to Chandra Shekar towards other allowances for the month of August -23.</i>	Payment	PAY/10280		399.00
	To DEP-Kotak Securities Ltd <i>Being amount received from Kotak Securities Ltd.</i>	Receipt	PAY/10281	10,400.54	
	Carried Over			7,18,22,236.76	7,15,99,998.61

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,18,22,236.76	7,15,99,998.61
21-Sep-23	To DEP-Kotak Securities Ltd <i>Being amount received from Kotak Securities Ltd.</i>	Receipt	PAY/10282	39,568.55	
25-Sep-23	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to A Dharma Teja towards courier charges, cost of stationery, maintenance expenses etc. from 05.09.23 to 22.09.23.</i>	Payment	PAY/10283		3,911.00
	By SP-K Aruna <i>Being amount paid to K Aruna towards flight tickets and hotel booking charges for Mr. Soham Modi for projects visit at AMS Visakhapatnam.</i>	Payment	PAY/10284		27,340.00
	By ECARD-D Shiva Shankar <i>Being amount paid to SLLP Common Exp. towards cost of inward rubber and approved rubber stamps for site use on behalf of Ecard D Shiva Shankar. vide bill no. 530, 528. Dt; 16.09.23.</i>	Payment	PAY/10285		2,140.00
	By SUP-Vivid World <i>Being amount paid to Vivid World towards HP 12A Laser Toner refilling 1no. vide invoice no. 2648. Dt; 12.09.23. vide scan id; 2023092051.</i>	Payment	PAY/10286		225.00
30-Sep-23	To USL- Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd.</i>	Receipt	REC/10110	50,000.00	
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNB Neft charges for the month of September -23.</i>	Payment	PAY/10289		7.08
				6.00 Dr 1.08 Dr	
1-Oct-23	By AMTZ Medpolis Square 1881 Pvt Ltd <i>Being amount paid to AMS 1881. vide cheque no. 083528.</i>	Payment	PAY/10152		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd <i>Being amount paid to AMS 2772. vide cheque no. 083529.</i>	Payment	PAY/10153		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd <i>Being amount paid to AMS 3663. vide cheque no. 083530.</i>	Payment	PAY/10154		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd <i>Being amount paid to AMS 7227. vide cheque no. 083531.</i>	Payment	PAY/10155		1,000.00
	By OTHLOAN-AMTZ Medpolis Square 405 Pvt Ltd <i>Being amount paid to AMS 405. vide cheque no. 083532.</i>	Payment	PAY/10156		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10064	1,000.00	
	Carried Over			7,19,12,805.31	7,16,38,621.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,19,12,805.31	7,16,38,621.69
1-Oct-23	To AMTZ Medpolis Square 2772 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10065	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10066	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10067	1,000.00	
	To OTHLOAN-AMTZ Medpolis Square 405 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10068	1,000.00	
	By (as per details) SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591 FEXP-Interest on Secured Loans <i>Being amount debited towards 2nd Installment of Bolero vehicle loan LVHYD00048449591. Dt; 28.07.2023.</i>	Payment	PAY/10290		20,469.00
				13,993.00 Dr 6,476.00 Dr	
2-Oct-23	To SP-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount received from AMS 801.</i>	Receipt	REC/10111	15,001.00	
	To SP-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being amount received from AMS 4554.</i>	Receipt	REC/10112	10,000.00	
3-Oct-23	By SP-Stealth Protection And Guarding Force <i>Being amount paid towards security gaurd service charges for the month of August -23. vide invoice no. SPGF/23-24/00372. Dt; 01.09.2023.</i>	Payment	PAY/10287		83,380.00
	By SUP-Priyanka Printers <i>Being amount paid to Priyanka Printers towards purchase of flat files 100nos. vide invoice no. 689. Dt; 04.09.23. vide po no. 20230916069.</i>	Payment	PAY/10288		1,950.00
4-Oct-23	To USL- Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd. vide cheque no. 873939.</i>	Receipt	REC/10113	5,00,000.00	
5-Oct-23	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to P Sudarsana Varma towards salary for the month of September -23.</i>	Payment	PAY/10292		58,943.00
	By EMP- B.Govinda Salary <i>Being amount paid to B Govinda towards salary for the month of September -23.</i>	Payment	PAY/10293		42,623.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to P Siva kumar towards salary for the month of September -23.</i>	Payment	PAY/10294		16,750.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards salary for the month of September -23.</i>	Payment	PAY/10295		8,359.00
	By EMP- Chintalapudi Chandra Sekhar <i>Being amount paid to Chandra Shekar towards salary for the month of September -23.</i>	Payment	PAY/10296		18,000.00
	Carried Over			7,24,41,806.31	7,18,89,095.69

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,24,41,806.31	7,18,89,095.69
7-Oct-23	By ECARD-Pinnamaraju Sudarsana Varma Payment <i>Being amount paid to A Dharma Teja towards courier charges, maintenance expenses etc. Dt; 07.10.23</i>		PAY/10299		2,394.00
	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 September -23. vide invoice no. MVIC/LR/2324/091. Dt; 26.09.2023.</i>		PAY/10300		29,050.00
	By SP-Medtech Society Payment <i>Being amount paid to Medtech Society towards FMS Services for the month of August, September -23. vide invoice no. MS /FMS/2324/0488. Dt; 25.09.23.</i>		PAY/10301		15,492.00
	By SP-B V V SATYA VAMSEE Payment <i>Being amount paid to BVV Satya Vamsee towards guest house rent and maintenance for the month of September -23.</i>		PAY/10302		21,000.00
9-Oct-23	By PROMOUD-Tour & Travels Payment <i>Being amount paid to K Aruna towards flight tickets booked for Mr.Soham Modi against Mumbai tour on 20.09.2023 as per attached bills.</i>		PAY/10303		22,196.00
	By OIEUD- Electricity Charges - Guest House Payment <i>Being amount transferred to APEPDCL towards electricity charges of guest house for the month of September -23.</i>		PAY/10304		263.00
	By ECARD-M Malla Reddy Payment <i>Being amount paid to SLLP Common Expenses towards colour prints and xerox expenses. vide bill no. 4171. Dt; 23.08.23 on behalf of Ecard M Mallareddy.</i>		PAY/10305		1,000.00
10-Oct-23	By (as per details) Payment EMP-R Srinivasan 51,639.00 Dr EMP-Roop Kamal Chitakala 53,278.00 Dr EMP-Pathakamsetty B Siva Kumar Salary 17,849.00 Dr EMP-Akkinapalli Dharma Teja Salary 9,532.00 Dr <i>Being amount paid to staff towards salaries for the month of August -23. vide cheque no. 397301.</i>		PAY/10306		1,32,298.00
	By (as per details) Payment EMP-R Srinivasan 1,13,115.00 Dr EMP-Roop Kamal Chitakala 1,06,557.00 Dr EMP-Pathakamsetty B Siva Kumar Salary 16,749.00 Dr EMP-Akkinapalli Dharma Teja Salary 8,357.00 Dr <i>Being amount paid to staff towards salaries for the month of September -23. vide cheque no. 397302.</i>		PAY/10307		2,44,778.00
16-Oct-23	By EMP-R Srinivasan Payment <i>Being amt transfer to R Srinivasan towards mobile/ transport charges for the month of Sept-2023</i>		PAY/10308		399.00
	Carried Over			7,24,41,806.31	7,23,57,965.69

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,24,41,806.31	7,23,57,965.69
16-Oct-23	By EMP-Roop Kamal Chitakala	Payment	PAY/10309		399.00
	<i>Being amt transfer to Roop Kamal Chitakala towards mobile/ transport charges for the month of Sept-2023</i>				
	By EMP-Pinnamaraju Sudarsana Varma Salary	Payment	PAY/10310		10,399.00
	<i>Being amt transfer to Pinnamaraju Sudarsana Varma towards mobile/ transport charges for the month of Sept-2023</i>				
	By EMP- B.Govinda Salary	Payment	PAY/10311		1,149.00
	<i>Being amt transfer to B.Govinda towards mobile/ transport charges for the month of Sept-2023</i>				
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10312		399.00
	<i>Being amt transfer to Pathakamsetty B Siva Kumar towards mobile/ transport charges for the month of Sept-2023</i>				
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10313		399.00
	<i>Being amt transfer to Akkinapalli Dharma Teja towards mobile/ transport charges for the month of Sept-2023</i>				
	By EMP- Chintalapudi Chandra Sekhar	Payment	PAY/10314		399.00
	<i>Being amt transfer to Chintalapudi Chandra Sekhar towards mobile/ transport charges for the month of Sept-2023</i>				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10315		1,600.00
	<i>Being amount paid to B.Govinda towards vehicle repair expenses. vide bill no. 1/BC /23007653. Dt; 09.10.23.</i>				
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10316		18,964.00
	<i>Being amount paid to BPCL ECMS towards diesel expenses of Beloro Champer gold as per attached statement and bills.</i>				
17-Oct-23	By USL- Modi Properties Pvt Ltd	Payment	PAY/10317		6,03,847.00
	<i>Chq no 397303 Being chq issued to modi properties pvt ltd</i>				
	By USL- Modi Properties Pvt Ltd	Payment	PAY/10318		6,03,847.00
	<i>Chq no 397304 Being chq issued to modi properties pvt ltd</i>				
	By USL- Modi Properties Pvt Ltd	Payment	PAY/10319		6,03,847.00
	<i>Chq no 397305 Being chq issued to Modi properties pvt ltd</i>				
	By USL- Modi Properties Pvt Ltd	Payment	PAY/10320		6,03,847.00
	<i>Chq no 397306 Being chq issued to Modi properties pvt ltd</i>				
	By USL- Modi Properties Pvt Ltd	Payment	PAY/10321		6,03,847.00
	<i>Chq no 397307 Being chq issued to modi properties pvt ltd</i>				
	By USL- Modi Properties Pvt Ltd	Payment	PAY/10322		6,03,847.00
	<i>Chq no 397308 Being chq issued to modi properties pvt ltd</i>				
	Carried Over			7,24,41,806.31	7,60,14,755.69

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,24,41,806.31	7,60,14,755.69
17-Oct-23	By USL- Modi Properties Pvt Ltd	Payment	PAY/10323		6,03,847.00
	<i>Chq no 397309 Being chq issued to modi properties pvt ltd</i>				
	By USL- Modi Properties Pvt Ltd	Payment	PAY/10324		6,03,847.00
	<i>Chq no 397310 Being chq issued to modi properties pvt ltd</i>				
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10114	6,03,847.00	
	<i>Chq no 734860 Being chq received from ams 801 pvt ltd</i>				
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10115	6,03,847.00	
	<i>Chq no 734859 Being chq received from ams 801 pvt ltd</i>				
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10116	6,03,847.00	
	<i>Chq no 734858 Being chq received from ams 801 pvt ltd</i>				
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10117	6,03,847.00	
	<i>Chq no 734857 Being chq received from ams 801 pvt ltd</i>				
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10118	6,03,847.00	
	<i>Chq no 903273 Being chq received from ams 4554 pvt ltd</i>				
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10119	6,03,847.00	
	<i>Chq no 903272 Being chq received from ams 4554 pvt ltd</i>				
	By (as per details)	Payment	PAY/10325		3,000.00
	Output RCM CGST	1,383.00 Dr			
	Output RCM SGST	1,383.00 Dr			
	GST - ITC / PAYABLE_AP	234.00 Dr			
	<i>Being amount paid to GST towards RCM on Transportation Charges for the month of September 23.</i>				
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10120	6,03,847.00	
	<i>Chq no 903271 Being chq received from ams 4554 pvt ltd</i>				
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10121	6,03,847.00	
	<i>Chq no 788205 Being chq received from ams 4554 pvt ltd</i>				
18-Oct-23	To USL- Modi Properties Pvt Ltd	Receipt	REC/10122	1,00,000.00	
	<i>Being amount received from MPPL.</i>				
	By SP-Stealth Protection And Guarding Force	Payment	PAY/10326		77,548.00
	<i>Being amount paid towards security gaurd service charges for the month of september 2023 against invoice no SPGF/23-24/00424 dtd: 01.10.23</i>				
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10327		3,193.00
	<i>Being amount paid to A Dharma Teja towards bsnl and cost of seat covers</i>				
	Carried Over			7,73,72,582.31	7,73,06,190.69

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,72,582.31	7,73,06,190.69
25-Oct-23	By (as per details)	Payment	PAY/10328		4,043.00
	TDS-2% Contract	3,043.00 Dr			
	TDS-10% Professional Charges	1,000.00 Dr			
	<i>Being amount paid to ITD towards tds for the month of October 23.</i>				
	To USL- Modi Properties Pvt Ltd	Receipt	REC/10123	75,000.00	
	<i>Being amount received from MPPL.</i>				
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10329		275.00
	<i>Being amount paid to A Dharma Teja towards coveyance expenses of Driver as per attached bills on behalf of P Sudarsana Varma. Dt: 14.10.23</i>				
	By PROMOUD-Tour & Travels	Payment	PAY/10330		48,532.00
	<i>Being amount paid to K Aruna towards flight tickets booked for Mr.Soham Modi against Visakhapatnam tour on 08.10.23, 09.10.23 as per attached bills.</i>				
	By SP-Hiregange & Associates LLP	Payment	PAY/10331		10,800.00
	<i>Being amount paid to H N A toward GST Review for the month of July, August 23.</i>				
28-Oct-23	To SUP-Neon Motors Pvt Ltd	Receipt	REC/10124	222.00	
	<i>Being amount received from Neon Motors Pvt Ltd. vide cheque no. 012521.</i>				
30-Oct-23	By TDS-2% Contract	Payment	PAY/10333		427.00
	<i>Being amount paid to ITD towards tds for the month of October 23.</i>				
	By ECARD-M Malla Reddy	Payment	PAY/10334		2,600.00
	<i>Being amount paid to SSLLP Common Expenses towards colour prints and xerox expenses. vide bill no. 4820. Dt; 06.09.23 on behalf of Ecard M Mallareddy.</i>				
31-Oct-23	To USL- Modi Properties Pvt Ltd	Receipt	REC/10125	5,00,000.00	
	<i>Being amount received from MPPL.</i>				
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	REC/10126	2,88,810.00	
	<i>Being amount received against invoices up to 31.08.23.</i>				
	By (as per details)	Payment	PAY/10335		6.49
	FEXP-Bank Charges	5.50 Dr			
	FEXP-Bank Charges	0.99 Dr			
	<i>Being amount debited by bank towards CNB Neft charges for the month of September -23.</i>				
1-Nov-23	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10157		1,000.00
	<i>Being amount paid to AMS 1881. vide cheque no. 083533.</i>				
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10158		1,000.00
	<i>Being amount paid to AMS 2772. vide cheque no. 083534.</i>				
	Carried Over			7,82,36,614.31	7,73,74,874.18

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,82,36,614.31	7,73,74,874.18
1-Nov-23	By AMTZ Medpolis Square 3663 Pvt Ltd Payment <i>Being amount paid to AMS 3663. vide cheque no. 083535.</i>		PAY/10159		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd Payment <i>Being amount paid to AMS 7227. vide cheque no. 374441.</i>		PAY/10160		1,000.00
	By OTHLOAN-AMTZ Medpolis Square 405 Pvt Ltd Payment <i>Being amount paid to AMS 405. vide cheque no. 374442.</i>		PAY/10161		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10069	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10070	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10071	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10072	1,000.00	
	To OTHLOAN-AMTZ Medpolis Square 405 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10073	1,000.00	
	To USL- Modi Properties Pvt Ltd Receipt <i>Being amount received from MPPL.</i>		REC/10127	10,00,000.00	
	By (as per details) Payment SL-ICICI Bank, Bolero Vehicle Loan, LVHYD00048449591 14,107.00 Dr FEXP-Interest on Secured Loans 6,362.00 Dr <i>Being amount debited towards 3rd Installment of Bolero vehicle loan LVHYD00048449591. Dt; 28.07.2023.</i>		PAY/10336		20,469.00
	By PROMOUD-Tour & Travels Payment <i>Being amount paid to Mr.Soham Satish Modi towards travelling expenses against AMS - Visakhapatnam tour as per attached bills.</i>		PAY/10337		11,775.00
	By ECARD-Pinnamaraju Sudarsana Varma Payment <i>Being amount paid to A Dharma Teja towards cost of A4 papers, courier charges on behalf of P Sudarsana Varma. Dt: 27.10.23.</i>		PAY/10338		2,210.00
	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being amount paid to P S Varma towards vehicle repair expenses. vide bill no. 2324BO/1558. Dt; 27.06.23.</i>		PAY/10339		2,600.00
3-Nov-23	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd Receipt <i>Being amount received against credit balance.</i>		REC/10128	2,88,812.00	
4-Nov-23	By SUP-Summit Sales LLP Payment <i>Being amount paid to Summit Sales LLP against credit balance.</i>		PAY/10340		52,477.00
	Carried Over			7,95,30,426.31	7,74,67,405.18

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,30,426.31	7,74,67,405.18
4-Nov-23	By Cash <i>Being amount withdrawal for petty cash. vide cheque no. 397315.</i>	Contra	CON/10007		25,000.00
	By SP-Andhra Pradesh Medtech Zone Ltd <i>Being amount paid to Andhra Pradesh Medtech Zone Ltd towards event management services for ICEHTMC booth allocation. vide prof.inv.no. AMTZ/PF/2324 /051. Dt; 31.10.23.</i>	Payment	PAY/10341		1,06,200.00
	By SP-AIC-AMTZ Medi Valley Incubation Council <i>Being amount paid to AIC AMTZ Medi Valley Incubation Council towards office rent and power bill for the month of October -23.</i>	Payment	PAY/10342		29,050.00
	By SP-Anarkali Travels Pvt Ltd <i>Being amount paid to Anarkali Travels Pvt Ltd towards flight tickets booked for Mr. Waseem Akhtar against AMS - VSKP site visit. vide bill no. 104704. Dt; 13.10.23.</i>	Payment	PAY/10343		20,943.00
	By SP-B V V SATYA VAMSEE <i>Being amount paid to BVV Satya Vamsee towards guest house rent and maintenance for the month of October -23.</i>	Payment	PAY/10344		21,000.00
	By GST - ITC / PAYABLE_TS <i>Being amount paid to GST towards IGST for the month of September -23.</i>	Payment	PAY/10345		6,82,895.00
	By EMP-R Srinivasan <i>Being amount paid to R Srinivasan towards salary for the month of October 23.</i>	Payment	PAY/10346		87,049.00
	By EMP-Roop Kamal Chitakala <i>Being amount paid to Roop Kamal towards salary for the month of October 23.</i>	Payment	PAY/10347		87,049.00
	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to P S Varma towards salary for the month of October 23.</i>	Payment	PAY/10348		71,910.00
	By EMP- B.Govinda Salary <i>Being amount paid to B Govinda towards salary for the month of October 23.</i>	Payment	PAY/10349		42,623.00
	By EMP-Pathakamsetty B Siva Kumar <i>Being amount paid to P B siva kumar towards salary for the month of October 23.</i>	Payment	PAY/10350		34,598.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards salary for the month of October 23.</i>	Payment	PAY/10351		16,717.00
	By EMP- Chintalapudi Chandra Sekhar <i>Being amount paid to Chintalapudi Chandra Sekhar towards salary for the month of October 23.</i>	Payment	PAY/10352		19,181.00
	By TDS-Salaries <i>Being amount paid to ITD towards tds for the month of October 23.</i>	Payment	PAY/10353		27,334.00
	Carried Over			7,95,30,426.31	7,87,38,954.18

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,30,426.31	7,87,38,954.18
11-Nov-23	By EMP-R Srinivasan <i>Being amount paid to R Srinivasan towards telephone allowance for the month of October 23.</i>	Payment	PAY/10356		399.00
	By EMP-Roop Kamal Chitakala <i>Being amount paid to Roop Kamal towards telephone allowance for the month of October 23.</i>	Payment	PAY/10357		399.00
	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to P S Varma towards telephone allowance for the month of October 23.</i>	Payment	PAY/10358		10,399.00
	By EMP- B.Govinda Salary <i>Being amount paid to B Govinda towards telephone and other allowance for the month of October 23.</i>	Payment	PAY/10359		1,149.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to P B siva kumar towards telephone allowance for the month of October 23.</i>	Payment	PAY/10360		399.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards telephone allowance for the month of October 23.</i>	Payment	PAY/10361		399.00
	By EMP- Chintalapudi Chandra Sekhar <i>Being amount paid to Chintalapudi Chandra Sekhar towards telephone expenses for the month of October 23.</i>	Payment	PAY/10362		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to P B siva kumar towards Incentives for F.Y 2022-23</i>	Payment	PAY/10363		5,583.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards Incentives for F.Y -2022-23.</i>	Payment	PAY/10364		2,982.00
	By EMP- B.Govinda Salary <i>Being amount paid to B Govinda towards Incentives for F.Y 2022-23</i>	Payment	PAY/10365		10,000.00
	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to P S Varma towards Incentives for F.Y 2022-23.</i>	Payment	PAY/10366		23,304.00
14-Nov-23	By SP-Stealth Protection And Guarding Force <i>Being amount paid towards security gaurd service charges for the month of October 23. vide invoice no SPGF/23-24/00485. Dt: 01.11.23</i>	Payment	PAY/10367		83,724.00
	By SP-Medtech Society <i>Being amount paid to Medtech Society towards FMS Services for the month of October -23. vide invoice no. MS/FMS/2324 /0566. Dt; 28.10.23.</i>	Payment	PAY/10368		7,212.00
	Carried Over			7,95,30,426.31	7,88,85,302.18

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,30,426.31	7,88,85,302.18
14-Nov-23	By ECARD-Pinnamaraju Sudarsana Varma Payment <i>Being amount payable to A Dharma Teja towards diwali enam and food expenses on behalf of Ecard P Sudarsana Varma. Dt; 03.11.23.</i>		PAY/10369		3,731.00
	By OIEUD- Electricity Charges - Guest House Payment <i>Being amount transferred to APEPDCL towards electricity charges of guest house for the month of October -23. vide sc no; 11133000K2006801. Dt; 02.11.23.</i>		PAY/10370		529.00
	By GST - ITC / PAYABLE_TS Payment <i>Being amount paid to GST towards IGST for the month of October -23. vide cheque no. 397316.</i>		PAY/10371		96,270.00
21-Nov-23	By ECARD-Pinnamaraju Sudarsana Varma Payment <i>Being amount paid to A Dharma Teja towards food expense, Courier charges, stationery and conveyance on behalf of Ecard P Sudarsana Varma. Dt; 20.11.23.</i>		PAY/10372		1,470.00
	By SP-Hiregange & Associates LLP Payment <i>Being towards GST monthly review for the month of September' 2023 against bill no: hyd/1362/23-24 dtd: 30.10.23</i>		PAY/10373		5,400.00
22-Nov-23	To CUST-AMTZ Medpolis Square 801 Pvt Ltd Receipt <i>Being amount received from AMS 801 against credit balance.</i>		REC/10129	4,17,901.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd Receipt <i>Being amount received from AMS 4554 against credit balance.</i>		REC/10130	4,17,901.00	
25-Nov-23	By SP-Anarkali Travels Pvt Ltd Payment <i>Being amount paid to Anarkali Travels Pvt Ltd towards flight tickets & hotel booked for Mr.Waseem Akhtar against AMS - VSKP from dt: 09.11.23 to 11.11.23 site visit. vide bill no. 105001 dtd: 01.11.23</i>		PAY/10375		24,353.00
	By SUP-Sri Sai Chitra Suppliers Payment <i>Being amount paid to Sri Sai Chitra Suppliers towards service charges of providing glass round table, chairs with covers, broucher stand, dust bins and transportation charges for ICEHTMC Expo at AMTZ - VSKP.</i>		PAY/10376		15,989.00
	By SUP-Everlasting Memories Payment <i>Being amount paid to Everlasting Memories towards ball pen vide invoice no 23-24/88 dtd: 08.11.23</i>		PAY/10377		5,310.00
	By SP-Creative Services Payment <i>Being amount paid to Creative Services towards purchase of medpolis brochure karine, kristin and james against invoice no GSTN456/23-24 dtd: 16.11.23 .</i>		PAY/10378		5,015.00
	Carried Over			8,03,66,228.31	7,90,43,369.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,66,228.31	7,90,43,369.18
25-Nov-23	By PROMOUD-Brouchers, Flyers & Stationery <i>Being amount paid to Sowmya U towards service charges for Medpolis Poster for ICEHTMC Expo at AMTZ - VSKP. Dt; 11.11.23.</i>	Payment	PAY/10379		2,500.00
29-Nov-23	By (as per details) TDS-10% Professional Charges TDS-2% Contract <i>Being amount paid to ITD towards tds for the month of October -23</i>	Payment 1,168.00 Dr 1,941.00 Dr	PAY/10380		3,109.00
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 3.50 Dr 0.63 Dr	PAY/10381		4.13
1-Dec-23	By AMTZ Medpolis Square 1881 Pvt Ltd <i>Being amount paid to AMS 1881. vide cheque no. 374443.</i>	Payment	PAY/10162		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd <i>Being amount paid to AMS 2772. vide cheque no. 374444.</i>	Payment	PAY/10163		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd <i>Being amount paid to AMS 3663. vide cheque no. 374445.</i>	Payment	PAY/10164		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd <i>Being amount paid to AMS 7227. vide cheque no. 374446.</i>	Payment	PAY/10165		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10074	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10075	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10076	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10077	1,000.00	
	By (as per details) SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591 FEXP-Interest on Secured Loans <i>Being amount dedbited towards 4th Installment of Bolero vehicle loan LVHYD00048449591. Dt; 28.07.2023.</i>	Payment 14,222.00 Dr 6,247.00 Dr	PAY/10382		20,469.00
2-Dec-23	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount paid to BPCL ECMS towards diesel expenses of Beloro Champer gold as per attached statement and bills from 20.09.23 to 11.11.23.</i>	Payment	PAY/10383		32,400.00
	By SP-Fastworks Consulting Services Pvt Ltd <i>Being amount paid to Fastworks Consulting Services Pvt Ltd towards advance for FDM 3D printing with PLA Material (297*420*25).</i>	Payment	PAY/10384		25,960.00
	Carried Over			8,03,70,228.31	7,91,31,811.31

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,70,228.31	7,91,31,811.31
2-Dec-23	By GST - ITC / PAYABLE_TS <i>Being amount paid to GST towards IGST for the month of November -23.</i>	Payment	PAY/10385		1,39,301.00
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 3.00 Dr 0.54 Dr	PAY/10394		3.54
5-Dec-23	By EMP-R Srinivasan <i>Being amount paid to R Srinivasan towards salary for the month of November 23.</i>	Payment	PAY/10386		95,901.00
	By EMP-Roop Kamal Chitakala <i>Being amount paid to Roop Kamal towards salary for the month of November 23.</i>	Payment	PAY/10387		92,951.00
	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to P S Varma towards salary for the month of November 23.</i>	Payment	PAY/10388		69,552.00
	By EMP- B.Govinda Salary <i>Being amount paid to B Govinda towards salary for the month of November 23.</i>	Payment	PAY/10389		41,311.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to P B siva kumar towards salary for the month of November 23.</i>	Payment	PAY/10390		34,598.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards salary for the month of November 23.</i>	Payment	PAY/10391		26,639.00
	By EMP- Chintalapudi Chandra Sekhar <i>Being amount paid to Chintalapudi Chandra Sekhar towards salary for the month of November 23.</i>	Payment	PAY/10392		18,592.00
	By TDS-Salaries <i>Being amount paid to ITD towards tds for the month of November 23.</i>	Payment	PAY/10393		28,712.00
6-Dec-23	By ECARD-Pinnamaraju Sudarsana Varma <i>being amount paid to A.Dharma teja towards petty cash expenses on behalf of ecard ps varma. dt 6-12-2023.</i>	Payment	PAY/10395		2,964.00
	By SP-B V V SATYA VAMSEE <i>Being amount paid to BVV Satya Vamsee towards guest house rent and maintenance for the month of November -23.</i>	Payment	PAY/10396		21,000.00
	By SP-AIC-AMTZ Medi Valley Incubation Council <i>Being amount paid to AIC AMTZ Medi Valley Incubation Council towards office rent and electricity bill for the month of November -23. vide invoice no. MVIC/LR/2324/122. Dt; 30. 11.2023.</i>	Payment	PAY/10397		29,050.00
	Carried Over			8,03,70,228.31	7,97,32,385.85

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,70,228.31	7,97,32,385.85
6-Dec-23	By SP-Medtech Society <i>Being amount paid to Medtech Society towards FMS Services for the month of October -23. vide invoice no. MS/FMS/2324 /0645. Dt; 25.11.23</i>	Payment	PAY/10398		7,886.00
11-Dec-23	By PROMOUD-Tour & Travels <i>Being amount paid to Mr.Soham Satish Modi towards travelling expenses of Mr.Soham Modi and Mr.Siva Kumar against AMS - Visakhapatnam tour as per attached bills.</i>	Payment	PAY/10399		35,519.00
	By SP-A.S. Agarwal & Co <i>Being amount paid to A S Agarwal towards audit fee for F.Y 2022-23. vide invoice no. ASA2324070. Dt; 02.09.23.</i>	Payment	PAY/10400		70,790.00
	By OIEUD- Electricity Charges - Guest House <i>Being amount transferred to APEPDCL towards electricity charges of guest house for the month of November -23. vide sc no; 11133000K2006801. Dt; 02.12.23.</i>	Payment	PAY/10401		221.00
12-Dec-23	To USL- Modi Properties Pvt Ltd <i>Being amount received from MPPL.</i>	Receipt	REC/10132	2,00,000.00	
16-Dec-23	By PROMOUD-Brouchers, Flyers & Stationery <i>Being amount paid to Priti Singh towards service charges for painting on 3D printed model.</i>	Payment	PAY/10406		5,000.00
	By ECARD-Pinnamaraju Sudarsana Varma <i>being amount paid to A.Dharma teja towards servicing charges of Bolero Vehicel on behalf of ecard ps varma. dt 6-12-2023.</i>	Payment	PAY/10407		7,400.00
	By Interest Payable <i>Being amount paid to Mppl towards interest for F.Y 2022-23.</i>	Payment	PAY/10408		79,103.00
	To AMTZ Medpolis Square 702 Pvt Ltd <i>Being amount received from AMS 702 .</i>	Receipt	REC/10136	3,228.00	
	To USL- Modi Properties Pvt Ltd <i>Being amount received from MPPL.</i>	Receipt	REC/10137	79,103.00	
23-Dec-23	By EMP-R Srinivasan <i>Being amount paid to R Srinivasan towards mobile allowance for the month of november 2023.</i>	Payment	PAY/10410		399.00
	By EMP-Roop Kamal Chitakala <i>Being amount paid to Roop Kamal towards mobile allowance for the month of november 2023.</i>	Payment	PAY/10411		399.00
	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to P S Varma towards mobile allowance for the month of november 2023.</i>	Payment	PAY/10412		10,399.00
	Carried Over			8,06,52,559.31	7,99,49,501.85

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,52,559.31	7,99,49,501.85
23-Dec-23	By EMP- B.Govinda Salary <i>Being amount paid to B Govinda towards mobile allowance for the month of november 2023.</i>	Payment	PAY/10413		1,149.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to P B siva kumar towards mobile allowance for the month of november 2023.</i>	Payment	PAY/10414		399.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards mobile allowance for the month of november 2023.</i>	Payment	PAY/10415		399.00
	By EMP- Chintalapudi Chandra Sekhar <i>Being amount paid to Chintalapudi Chandra Sekhar towards mobile allowance for the month of november 2023.</i>	Payment	PAY/10416		399.00
	By SP-Shruti Agarwal <i>Being amount paid to Shruti Agarwal towards AOC 4, MGT 7 Filing Charges.</i>	Payment	PAY/10417		56,484.00
	By (as per details) TDS-10% Professional Charges TDS-2% Contract <i>Being amount paid to ITD towards tds for the month of December -23</i>	Payment 5,230.00 Dr 134.00 Dr	PAY/10418		5,364.00
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount received from AMS 801 aganist credit balance.</i>	Receipt	REC/10138	3,64,658.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being amount received from AMS 4554 for credit balance</i>	Receipt	REC/10139	3,64,658.00	
28-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 November -23.</i>	Payment 5.00 Dr 0.90 Dr	PAY/10426		5.90
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNB Neft charges for the month of November -23.</i>	Payment 1.80 Dr 0.32 Dr	PAY/10427		2.12
30-Dec-23	By (as per details) TDS-Salaries TDS-2% Contract <i>Being amount paid towards TDS on salaries for the month of december 2023.</i>	Payment 29,826.00 Dr 1,444.00 Dr	PAY/10419		31,270.00
	By PROMOUD-Tour & Travels <i>Being amount paid to K. Aruna towards lodging expenses of mr soham modi aganist AMS Visakapatnam site vist.</i>	Payment	PAY/10420		8,112.00
	Carried Over			8,13,81,875.31	8,00,53,085.87

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,13,81,875.31	8,00,53,085.87
30-Dec-23	By OIEUD-Consumables, Repairs & Maintenance Payment <i>Being amount paid to Modi Properties Pvt Ltd towards cost of Tally prime server on behalf of AMTZ Medpolis Square Pvt Ltd .</i>		PAY/10421		7,586.00
	By PROMOUD-Tour & Travels Payment <i>Being amount paid to Waseem Akhtar towards car parking and food expenses against AMS ICEHTMC Expo at Visakhapatnam as per attached statement and bills.</i>		PAY/10422		3,360.00
	By SUP-Summit Sales LLP Payment <i>Being amount paid to SLLP towards purchase Torch light big vide invoice no 31919 dt 4-08-2023 po no 20230804016 dt 4 -08-2023 .</i>		PAY/10423		18,880.00
	By SUP-Vivid World Payment <i>Being amount paid to Vivid world towards HP 12 Laser Toner Refilling , Pcr vide invoice no 2688 dt 18-12-2023 po no 20231218018 .</i>		PAY/10424		325.00
	By SP-Stealth Protection And Guarding Force Payment <i>Being amount paid towards security gaurd service charges for the month of november 2023. vide invoice no SPGF/23-24/00579. Dt:1-12-2023.</i>		PAY/10425		83,724.00
1-Jan-24	By AMTZ Medpolis Square 1881 Pvt Ltd Payment <i>Being amount paid to AMS 1881. vide cheque no. 374448.</i>		PAY/10167		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd Payment <i>Being amount paid to AMS 2772. vide cheque no. 374449.</i>		PAY/10168		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd Payment <i>Being amount paid to AMS 3663. vide cheque no. 374450.</i>		PAY/10169		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd Payment <i>Being amount paid to AMS 7227. vide cheque no. 374451.</i>		PAY/10170		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10079	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10080	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10081	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10082	1,000.00	
	By AMTZ Medpolis Square 702 Pvt Ltd Payment <i>Being amount paid to AMS 702 . vide cheque no 397318.</i>		PAY/10403		1,000.00
	Carried Over			8,13,85,875.31	8,01,71,960.87

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,13,85,875.31	8,01,71,960.87
1-Jan-24	To AMTZ Medpolis Square 702 Pvt Ltd <i>Being amount received from AMS 702 . vide cheque no 048871</i>	Receipt	REC/10133	1,000.00	
	By (as per details) SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591 FEXP-Interest on Secured Loans <i>Being amount debited towards 5th Installment of Bolero vehicle loan LVHYD00048449591. Dt; 28.07.2023.</i>	Payment 14,337.00 Dr 6,132.00 Dr	PAY/10436		20,469.00
4-Jan-24	By EMP-R Srinivasan <i>Being amount paid to R Sinivasan towards salary for the month of December 2023.</i>	Payment	PAY/10428		95,902.00
	By EMP-Roop Kamal Chitakala <i>Being amount paid to Roop Kamal Chitakala towards salary for the month of December 2023.</i>	Payment	PAY/10429		91,951.00
	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to P Sudarsana Varma towards salary for the month of December 2023.</i>	Payment	PAY/10430		76,625.00
	By EMP- B.Govinda Salary <i>Being amount paid to B Govinda towards salary for the month of December 2023.</i>	Payment	PAY/10431		40,000.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to B Siva Kumar towards salary for the month of December 2023.</i>	Payment	PAY/10432		34,598.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards salary for the month of December 2023</i>	Payment	PAY/10433		25,820.00
	By EMP- Chintalapudi Chandra Sekhar <i>Being amount paid to Chandra Shekar towards salary for the month of December 2023.</i>	Payment	PAY/10434		19,180.00
6-Jan-24	By SP-AIC-AMTZ Medi Valley Incubation Council <i>Being amount Paid to AIC AMTZ Medi Valley Incubation Council towards office electricity charges for the month of December-23. vide debit note no. MVIC/DN /2324/091. Dt; 28-12-2023.</i>	Payment	PAY/10435		29,050.00
	By SP-Medtech Society <i>Being amount paid to Medtech Society towards drinking water packed in 20 litres bottel vide invoice no MS/DRW/2324/0367 dt 25-12-2023.</i>	Payment	PAY/10437		18,637.00
	By SP-B V V SATYA VAMSEE <i>Being amount paid to BVV Satya Vamsee towards guest house rent and maintenance for the month of December -23.</i>	Payment	PAY/10438		21,000.00
	Carried Over			8,13,86,875.31	8,06,45,192.87

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,13,86,875.31	8,06,45,192.87
6-Jan-24	By SP-Mohammed Noorulhuda <i>Being amount paid to Mohammed Noorulhuda towards rent for labour quarters for the period of 15.10.23 to 30.11.23 (24000 -7500).</i>	Payment	PAY/10439		16,500.00
8-Jan-24	By GST - ITC / PAYABLE_TS <i>Being amount paid to GST towards IGST for the month of December -23.</i>	Payment	PAY/10440		1,21,553.00
	By ECARD-Pinnamaraju Sudarsana Varma <i>being amount paid to A.Dharma teja towards courier and maintenance expenses on behalf of ecard ps varma. dt 08.01.23.</i>	Payment	PAY/10441		1,571.00
11-Jan-24	By EMP-Allamsetty Pallavi Raja <i>Being amount paid to A.Pallavi Raja towards salary for the month of December -23. vide cheque no. 397322.</i>	Payment	PAY/10442		17,951.00
13-Jan-24	By (as per details) Output RCM CGST Output RCM SGST <i>Being amount paid to GST towards RCM on rents for the month of December 23.</i>	Payment 18,000.00 Dr 18,000.00 Dr	PAY/10443		36,000.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount paid to BPCL ECMS towards diesel expenses of Beloro Champer gold as per attached statement and bills from 18-11-2023 to 29-12-2023.</i>	Payment	PAY/10444		26,393.00
	By SP-BSNL <i>Being amount paid to Bharat sanchar nigam limited towards mobile recharge vide invoice no SDCAP0029898553 dt 2-01-2024.</i>	Payment	PAY/10445		582.00
	By PROMOUD-Tour & Travels <i>Being amount paid to Mr Waseem Akthar towards visa processing fee .</i>	Payment	PAY/10446		7,500.00
	By SP-Mohammed Noorulhuda <i>Being amount paid to Mohammed Noorulhuda towards rent for labour quarters for the month of December -23.</i>	Payment	PAY/10447		11,000.00
	By SUP-Vivid World <i>Being amount paid to Vivid world towards HP 12A Laser toner refilling , laser tonerdrum vide invoice no 2693 dt 9-01-2024 po no 20240109025 .</i>	Payment	PAY/10448		775.00
	By OIEUD- Electricity Charges - Guest House <i>Being amount transferred to APEPDCL towards electricity charges of guest house for the month of December -23. vide sc no; 11133000K2006801. Dt; 2-01-2024.</i>	Payment	PAY/10449		109.00
20-Jan-24	By EMP-R Srinivasan <i>Being amount paid to R Srinivasan towards mobile allowance for the moth of december2023.</i>	Payment	PAY/10451		399.00
	Carried Over			8,13,86,875.31	8,08,85,525.87

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,13,86,875.31	8,08,85,525.87
20-Jan-24	By EMP-Roop Kamal Chitakala Payment <i>Being amount paid to Roop Kamal Chitakala towards mobile allowance for the month of December 2023.</i>		PAY/10452		71.00
	By EMP-Pinnamaraju Sudarsana Varma Salary Payment <i>Being amount paid to P Sudarsana Varma towards mobile allowance for the month of December 2023.</i>		PAY/10453		10,399.00
	By EMP- B.Govinda Salary Payment <i>Being amount paid to B Govinda towards mobile allowance for the month of December 2023.</i>		PAY/10454		1,149.00
	By EMP-Pathakamsetty B Siva Kumar Salary Payment <i>Being amount paid to B Siva Kumar towards mobile allowance for the month of December 2023.</i>		PAY/10455		399.00
	By EMP-Akkinapalli Dharma Teja Salary Payment <i>Being amount paid to A Dharma Teja towards mobile allowance for the month of December 2023</i>		PAY/10456		7,509.00
	By EMP- Chintalapudi Chandra Sekhar Payment <i>Being amount paid to Chandra Shekar towards mobile allowance for the month of December 2023.</i>		PAY/10457		399.00
	By EMP-Allamsetty Pallavi Raja Payment <i>Being amount paid to A.Pallavi Raja towards mobile allowance for the month of December -23</i>		PAY/10458		399.00
	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being amount paid to PB Siva kumar towards vehicle repair expenses vide invoice no 3895 dt 23-10-2023.</i>		PAY/10459		1,500.00
To	CUST-AMTZ Medpolis Square 801 Pvt Ltd Receipt <i>Being amount received against credit balance. vide cheque no. 985811.</i>		REC/10140	2,50,000.00	
To	CUST-AMTZ Medpolis Square 801 Pvt Ltd Receipt <i>Being amount received against credit balance. vide cheque no. 985812.</i>		REC/10141	1,80,379.00	
By	OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd Payment <i>Being amount paid to AMS 801 towards loan.</i>		PAY/10460		2,50,000.00
By	OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd Payment <i>Being amount paid to AMS 801 towards loan 397324.</i>		PAY/10461		1,80,379.00
By	SP-Stealth Protection And Guarding Force Payment <i>Being amount paid towards security guard service charges for the month of December 2023. vide invoice no SPGF/23-24/00635 Dt:01/01/2024. from period 1-12-2023 to 31-12-2023.</i>		PAY/10462		83,724.00
	Carried Over			8,18,17,254.31	8,14,21,453.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,17,254.31	8,14,21,453.87
24-Jan-24	By (as per details)	Payment	PAY/10468		7.67
	FEXP-Bank Charges	6.50 Dr			
	FEXP-Bank Charges	1.17 Dr			
	<i>Being amount debited by bank towards CNB</i>				
	<i>Neft charges for the month of December -23.</i>				
27-Jan-24	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10142	4,30,380.00	
	<i>Being amont received from AMS 4554</i>				
	<i>towards aganist invoice no SAL/10014 dt 12</i>				
	<i>-01-2024 vide cheque no 903278 dt 27-01</i>				
	<i>-2024.</i>				
	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10463		4,30,380.00
	<i>Being amount paid to AMS 4554 towards</i>				
	<i>loan. vide cheque no. 397325</i>				
	By TDS-2% Contract	Payment	PAY/10464		1,578.00
	<i>Being amount paid to ITD towards tds for the</i>				
	<i>month of January 24.</i>				
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10465		4,710.00
	<i>Being amount paid to A Dharma Teja</i>				
	<i>towards AMTZ weekly petty cash expenses</i>				
	<i>on behalf of Ecard PS Varma. Dt; 27.01.24.</i>				
29-Jan-24	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10466		1,27,109.00
	<i>Being amount credited to SSLLL Common</i>				
	<i>Expenses towards tour & travel vide invoice</i>				
	<i>no SSCOM23-24/10123 dt 29-01-2024 .,</i>				
	<i>SSCOM23-24/1022. Dt; 29.01.24</i>				
	By TDS-2% Contract	Payment	PAY/10467		2,191.00
	<i>Being amount paid to ITD towards tds for the</i>				
	<i>month of January 24.</i>				
	By BANK-Yes Bank Ltd Sub A/c.No.009763700004322	Contra	CON/10008		10,000.00
	<i>Being amount transferred to SUB account.</i>				
1-Feb-24	By AMTZ Medpolis Square 1881 Pvt Ltd	Payment	PAY/10172		1,000.00
	<i>Being amount paid to AMS 1881. vide</i>				
	<i>cheque no. 374453.</i>				
	By AMTZ Medpolis Square 2772 Pvt Ltd	Payment	PAY/10173		1,000.00
	<i>Being amount paid to AMS 2772. vide</i>				
	<i>cheque no. 374454.</i>				
	By AMTZ Medpolis Square 3663 Pvt Ltd	Payment	PAY/10174		1,000.00
	<i>Being amount paid to AMS 3663. vide</i>				
	<i>cheque no. 374455.</i>				
	By AMTZ Medpolis Square 7227 Pvt Ltd	Payment	PAY/10175		1,000.00
	<i>Being amount paid to AMS 7227. vide</i>				
	<i>cheque no. 374455.</i>				
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10084	1,000.00	
	<i>Being amount received.</i>				
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10085	1,000.00	
	<i>Being amount received.</i>				
	To AMTZ Medpolis Square 3663 Pvt Ltd	Receipt	REC/10086	1,000.00	
	<i>Being amount received.</i>				
	Carried Over			8,22,50,634.31	8,20,01,429.54

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BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,50,634.31	8,20,01,429.54
1-Feb-24	To AMTZ Medpolis Square 7227 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10087	1,000.00	
	By AMTZ Medpolis Square 702 Pvt Ltd <i>Being amount paid to AMS 702 . vide cheque no 397319.</i>	Payment	PAY/10404		1,000.00
	To AMTZ Medpolis Square 702 Pvt Ltd <i>Being amount received from AMS 702 . vide cheque no 048872.</i>	Receipt	REC/10134	1,000.00	
	By (as per details) SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591 FEXP-Interest on Secured Loans <i>Being amount debited towards 6th Installment of Bolero vehicle loan LVHYD00048449591.</i>	Payment 14,454.00 Dr 6,015.00 Dr	PAY/10470		20,469.00
3-Feb-24	By SP-AIC-AMTZ Medi Valley Incubation Council <i>Beig amount paid to AMTZ Valley Incubation Council towards lease rent for the month of january 2024 vide invoice no MVIC/LR/155 dt 31-01-2024 .</i>	Payment	PAY/10471		29,050.00
	By SP-Medtech Society <i>Being amount paid to Medtech Society towards drinking water packed in 20 litres bottel vide invoice no MS/DRW/2324/0406 dt 25-01-2024.</i>	Payment	PAY/10472		8,466.00
	By SP-B V V SATYA VAMSEE <i>Being amount payable to BVV Satya Vamsee towards guest house rent and maintenance for the month of January -24.</i>	Payment	PAY/10473		21,000.00
	By SP-Hiregange & Associates LLP <i>Being amount paid to HNA towards GST monthly review for the month of November 2023 against bill no: Hyd/1879/23-24 dtd: 31 -12-2023.</i>	Payment	PAY/10474		5,400.00
	By PROMOUD-Tour & Travels <i>Being amount paid to Mr Waseem Akthar towards travelling expenses for visiting arab health expo, dubai from 28-01-2024 to 1-02 -2024. as per attached statement and bills.</i>	Payment	PAY/10475		7,346.00
	By SP-Mohammed Noorulhuda <i>Being amount paid to Mohammed Noorulhuda towards rent for labour quarters for the month of January -24.</i>	Payment	PAY/10476		11,000.00
	To USL- Modi Properties Pvt Ltd <i>Being amount received from MPPL.</i>	Receipt	REC/10144	5,50,000.00	
	By GST - ITC / PAYABLE_TS <i>Being amount paid to GST towards output igst for the month of January -24.</i>	Payment	PAY/10477		1,08,460.00
	Carried Over			8,28,02,634.31	8,22,13,620.54

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,02,634.31	8,22,13,620.54
3-Feb-24	By (as per details)	Payment	PAY/10478		3,78,813.00
	EMP-R Srinivasan	90,000.00 Dr			
	EMP-Roop Kamal Chitakala	91,951.00 Dr			
	EMP-Pathakamsetty B Siva Kumar Salary	33,500.00 Dr			
	EMP-Akkinapalli Dharma Teja Salary	25,820.00 Dr			
	EMP- Chintalapudi Chandra Sekhar	19,180.00 Dr			
	EMP-Pinnamaraju Sudarsana Varma Salary	64,837.00 Dr			
	EMP- B.Govinda Salary	40,000.00 Dr			
	EMP-Allamsetty Pallavi Raja	13,525.00 Dr			
	<i>Being amount paid to staff towards salaries for the month of January -24. vide cheque no. 588991.</i>				
10-Feb-24	By SP-Creative Services	Payment	PAY/10480		11,741.00
	<i>Being amount paid to Creative services towards medpolis brochure 4 pages , transport charges vide invoice no GSTN081 /23-24 dt 1-02-2024 .</i>				
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10481		900.00
	<i>Being amount paid to A Dharma Teja towards courier expenses on behalf of ECARD PS Varma</i>				
	By SP-BSNL	Payment	PAY/10482		588.00
	<i>Being amount paid to Bharat sanchar nigam limited towards mobile recharge for the month of January 2024</i>				
	By OIEUD- Electricity Charges - Guest House	Payment	PAY/10483		134.00
	<i>Being amount paid to APEPDCL towards guest house electricity charges for guest house for the month of january 2024</i>				
	By (as per details)	Payment	PAY/10484		6,480.00
	Output RCM CGST	3,240.00 Dr			
	Output RCM SGST	3,240.00 Dr			
	<i>Being amount paid to GST towards RCM on rents for the month of January 2024.</i>				
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10485		23,468.00
	<i>Being amount paid to BPCL-ECMS (FLEET BUSINESS) towards diesel expenses of bolero .</i>				
	To USL- Modi Properties Pvt Ltd	Receipt	REC/10145	1,00,000.00	
	<i>Being amount received from MPPL.</i>				
14-Feb-24	By DEP-Kotak Securities Ltd	Payment	PAY/10486		12,000.00
	<i>Being amount paid to Kotak Securities Limited towards purchase of shares. vide cheque no. 588992.</i>				
16-Feb-24	By AMTZ Medipolis Square 3663 Pvt. Ltd.-Equity	Payment	PAY/10487		15,000.00
	<i>Being amount paid to Tejal Soham Modi towards purchase of shares 1500 nos @ 10 rs for AMS 3663 vide cheque no 588993.</i>				
	Carried Over			8,29,02,634.31	8,26,62,744.54

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,02,634.31	8,26,62,744.54
16-Feb-24	By AMTZ Medipolis Square 3663 Pvt. Ltd.-Equity Payment <i>Being amount paid to Gaurang Jayantilal Mody towards purchase of shares 500 nos @ 10 rs for AMS 3663 vide cheque no 588996</i>		PAY/10488		5,000.00
19-Feb-24	By ECARD-Pinnamaraju Sudarsana Varma Payment <i>Being amount paid to A Dharma Teja towards EC Challana expenses , uniform and food exenses dt 15-02-2024 on behalf of ECARD PS Varma .</i>		PAY/10499		4,030.00
	By OIEUD- Electricity Charges - Labour Quarters Payment <i>Being amount paid to APEPDCL towards electricity charges for labour quarters for the month of january 2024.</i>		PAY/10500		2,086.00
	By EMP-R Srinivasan Payment <i>Being amount paid to R Srinivasan towards mobile allowance for the month of January -2024</i>		PAY/10501		399.00
	By EMP-Roop Kamal Chitakala Payment <i>Being amount paid to Roop Kamal Chitakala towards mobile allowance for the month of January 2024.</i>		PAY/10502		399.00
	By EMP-Pinnamaraju Sudarsana Varma Salary Payment <i>Being amount paid to P Sudarsana Varma towards mobile allowane for the month of January 2024.</i>		PAY/10503		10,399.00
	By EMP- B.Govinda Salary Payment <i>Being amount paid to B Govinda towards mobile allowance for the month of January 2024</i>		PAY/10504		1,149.00
	By EMP-Pathakamsetty B Siva Kumar Salary Payment <i>Being amount paid to B Siva Kumar towards mobile allowance for the month of January 2024</i>		PAY/10505		399.00
	By EMP- Chintalapudi Chandra Sekhar Payment <i>Being amount paid to Chandra Shekar towards mobile allowance for the month of January 2024</i>		PAY/10506		1,399.00
	By EMP-Allamsetty Pallavi Raja Payment <i>Being amount paid to A.Pallavi Raja towards mobile allowance for the month of January 2024.</i>		PAY/10507		399.00
	By EMP-Akkinapalli Dharma Teja Salary Payment <i>Being amount paid to A Dharma Teja towards mobile allowance for the month of January 2024</i>		PAY/10508		399.00
23-Feb-24	By (as per details) Payment FEXP-Bank Charges 9.00 Dr FEXP-Bank Charges 1.62 Dr <i>Being amount debited by bank towards CNB Neft charges for the month of January -24.</i>		PAY/10510		10.62
	Carried Over			8,29,02,634.31	8,26,88,813.16

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,02,634.31	8,26,88,813.16
24-Feb-24	To CUST-AMTZ Medpolis Square 801 Pvt Ltd Receipt <i>Being amount received from AMS 801 against invoice no. SAL/10016.</i>		REC/10146	4,89,920.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd Receipt <i>Being amount received from AMS 4554 against invoice no. SAL/10015.</i>		REC/10147	4,89,919.00	
	By PROMOUD-Tour & Travels Payment <i>Being amount paid to K.Aruna towards lodging and boarding expenses of Mr. Soham Modi against AMS projects visited.</i>		PAY/10509		8,552.00
28-Feb-24	By SP-Shruti Agarwal Payment <i>Being amount paid to Shruti Agarwal towards professional services ,filing fee vide invoice no SA2324175 dt 6-01-2024 TDS 4279*10% cheque no 588997.</i>		PAY/10512		4,621.00
	By (as per details) Payment TDS-10% Professional Charges 928.00 Dr TDS-2% Contract 134.00 Dr <i>Being amount paid to ITD towards tds for the month of February-2024</i>		PAY/10513		1,062.00
1-Mar-24	By AMTZ Medpolis Square 1881 Pvt Ltd Payment <i>Being amount paid to AMS 1881. vide cheque no. 374458.</i>		PAY/10177		1,000.00
	By AMTZ Medpolis Square 2772 Pvt Ltd Payment <i>Being amount paid to AMS 2772. vide cheque no. 374459.</i>		PAY/10178		1,000.00
	By AMTZ Medpolis Square 3663 Pvt Ltd Payment <i>Being amount paid to AMS 3663. vide cheque no. 374460.</i>		PAY/10179		1,000.00
	By AMTZ Medpolis Square 7227 Pvt Ltd Payment <i>Being amount paid to AMS 7227. vide cheque no. 374461.</i>		PAY/10180		1,000.00
	To AMTZ Medpolis Square 1881 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10089	1,000.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10090	1,000.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10091	1,000.00	
	To AMTZ Medpolis Square 7227 Pvt Ltd Receipt <i>Being amount received.</i>		REC/10092	1,000.00	
	By AMTZ Medpolis Square 702 Pvt Ltd Payment <i>Being amount paid to AMS 702 . vide cheque no 397320.</i>		PAY/10405		1,000.00
	To AMTZ Medpolis Square 702 Pvt Ltd Receipt <i>Being amount received from AMS 702 . vide cheque no 048873.</i>		REC/10135	1,000.00	
	Carried Over			8,38,87,473.31	8,27,08,048.16

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,38,87,473.31	8,27,08,048.16
1-Mar-24	By (as per details)	Payment	PAY/10515		20,469.00
	SL-ICICI Bank Boloro Vehicle Loan_LVHYD00048449591	14,571.00 Dr			
	FEXP-Interest on Secured Loans	5,898.00 Dr			
	Being amount debited towards 7th				
	Installment of Boloro vehicle loan				
	LVHYD00048449591.				
	To DEP-Kotak Securities Ltd	Receipt	REC/10149	1,584.42	
	Being amont received from kotak securities				
	Ltd towards remaining balance .				
2-Mar-24	By SP-Summit Sales LLP Logistics	Payment	PAY/10516		840.00
	Being amount paid to SSSLP Logistics				
	towards purchase of stamp papers on behalf				
	of AMS 11-09-2023 through ECARD CH				
	Ramesh.				
	By PROMOUD-Tour & Travels	Payment	PAY/10518		6,340.00
	Being amount paid to K S Sivadas towards				
	travelling expenses of Mr.Sivadas against				
	AMS Project sites visit on 22.02.2024 as per				
	attached bills.				
	By PROMOUD-Tour & Travels	Payment	PAY/10519		3,000.00
	Being amount paid to Mr.Waseem towards				
	travelling expenses against AMS sites visit				
	on 15.02.24 as per bills attached.				
	By GST - ITC / PAYABLE_TS	Payment	PAY/10520		1,63,307.00
	Being amount paid to GST towards Output				
	Igst for the month of February -24.				
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10521		2,632.00
	Being amount paid to Modi Housing Pvt Ltd				
	towards against credit bills.				
	By SUP-Sathyavarapu Hardwares	Payment	PAY/10522		1,487.00
	Being amount paid to Sathyavarapu				
	Hardware towards purchase of hardware				
	materials vide invoice no 1314/23-24 dt 24				
	-01-2024 po no 20240117040 Scan ID				
	179347.				
	By SUP-Premier Engineering Corporation	Payment	PAY/10523		66,396.00
	Being amount paid to Premier Engineering				
	Corporation towards against credit balance.				
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10524		8,786.00
	Being amount paid to A Dharma Teja				
	towards food expenses of staff, unloading				
	charges, dt 02-03-2024 on behalf of ECARD				
	PS Varma .				
4-Mar-24	By SP-Medtech Society	Payment	PAY/10525		9,666.00
	Being amount paid to Medtech Society				
	towards the drinkig water packed in 20 lts				
	bottel & FMS servicea for the month of				
	February 2024 .				
	Carried Over			8,38,89,057.73	8,29,90,971.16

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,38,89,057.73	8,29,90,971.16
4-Mar-24	By SP-AIC-AMTZ Medi Valley Incubation Council Payment <i>Being amount paid to AIC AMTZ Medi Valley Incubation Council towards lease rent & electricity charges for the month of February -24</i>		PAY/10526		29,050.00
	By SP-B V V SATYA VAMSEE Payment <i>Being amount payable to BVVS Vamsee towards guest house rent and maintenance for the month of February -24.</i>		PAY/10527		21,000.00
	By SP-Mohammed Noorulhuda Payment <i>Being amount paid to Mohammed Noorulhuda towards rent for labour quarters for the month of February -24.</i>		PAY/10528		13,500.00
5-Mar-24	By EMP-R Srinivasan Payment <i>Being amount paid to R Srinivasan towards salary for the of february 2024</i>		PAY/10529		84,098.00
	By EMP-Roop Kamal Chitakala Payment <i>Being amount paid to Roop Kamal Chitakala towards salary for the month of feb 2024</i>		PAY/10530		89,000.00
	By EMP-Pinnamaraju Sudarsana Varma Salary Payment <i>Being amount paid to P Sudarsana Varma towards salary for the month of feb 2024</i>		PAY/10531		77,804.00
	By EMP- B.Govinda Salary Payment <i>Being amount paid to B Govinda towards salary for the month of feb 2024</i>		PAY/10532		42,623.00
	By EMP-Pathakamsetty B Siva Kumar Salary Payment <i>Being amount paid to B Siva Kumar towards salary for the month of FEB -24</i>		PAY/10533		42,287.00
	By EMP-Akkinapalli Dharma Teja Salary Payment <i>Being amount paid to A Dharma Teja towards salary for the month of FEB -2024</i>		PAY/10534		31,557.00
	By EMP- Chintalapudi Chandra Sekhar Payment <i>Being amount paid to Chandra Shekar towards salary for the month of FEB -24</i>		PAY/10535		18,590.00
	By EMP-Allamsetty Pallavi Raja Payment <i>Being amount paid to A.Pallavi Raja towards salary for the month of FEB -2024</i>		PAY/10536		15,984.00
11-Mar-24	By SP-Stealth Protection And Guarding Force Payment <i>Being amount paid to Stealth Protection and Guarding Force towards security services for the month the month of January-2024 vide invoice no SPGF/23-24/00700 dt 1-02-2024 from period 01-01-2024 to 31-01-2024.</i>		PAY/10537		83,724.00
	By PROMOUD-Tour & Travels Payment <i>Being amount paid to Mr.Waseem towards travelling, lodging and boarding expenses against world trade center association's global bussiness forum at banglore as per attached bills.</i>		PAY/10538		14,588.00
	Carried Over			8,38,89,057.73	8,35,54,776.16

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,38,89,057.73	8,35,54,776.16
11-Mar-24	By SP-Chidhagni Consulting Pvt Ltd <i>Being amount paid to Chidhagni Consulting Pvt Ltd towards travelling expenses of consultant against site visit of AMS 801, AMS 4554 on 04.03.2024.</i>	Payment	PAY/10539		11,004.00
15-Mar-24	To USL- Modi Properties Pvt Ltd <i>Being amount received from MPPL.</i>	Receipt	REC/10150	1,00,000.00	
16-Mar-24	By SP-BSNL <i>Being amount paid to Bharat Sanchar Nigam Limited towards telephone charges for the month of March 2024 vide invoice no SDCAP0030572080 dt 2-03-2024.</i>	Payment	PAY/10540		589.00
	By OIEUD- Electricity Charges - Guest House <i>Being amount paid to APEPDCL towards guest house electricity charges for guest house for the month of February 2024</i>	Payment	PAY/10541		215.00
	By (as per details) Output RCM CGST Output RCM SGST <i>Being amount paid to GST towards RCM on rents for the month of February 2024</i>	Payment 3,240.00 Dr 3,240.00 Dr	PAY/10542		6,480.00
	By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to A Dharma Teja towards food expenses of staff, unloading charges ,stationery exenses dt 13-03-2024 on behalf of ECARD PS Varma .</i>	Payment	PAY/10543		2,092.00
	By EMP-R Srinivasan <i>Being amount paid to R Srinivasan towards mobile allowance for the month of February -2024</i>	Payment	PAY/10544		399.00
	By EMP-Roop Kamal Chitakala <i>Being amount paid to Roop Kamal Chitakala towards mobile allowance for the month of feb 2024</i>	Payment	PAY/10545		399.00
	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to P Sudarsana Varma towards mobile allowance for the month of feb 2024</i>	Payment	PAY/10546		10,399.00
	By EMP- B.Govinda Salary <i>Being amount paid to B Govinda towards mobile allowance for the month of feb 2024</i>	Payment	PAY/10547		1,149.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to B Siva Kumar towards mobile allowance for the month of FEB -24</i>	Payment	PAY/10548		399.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards mobile allowance for the month of FEB -2024</i>	Payment	PAY/10549		399.00
	Carried Over			8,39,89,057.73	8,35,88,300.16

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,39,89,057.73	8,35,88,300.16
16-Mar-24	By EMP- Chintalapudi Chandra Sekhar Payment <i>Being amount paid to Chandra Shekar towards mobile allowance for the month of FEB -24</i>		PAY/10550		1,399.00
	By EMP-Allamsetty Pallavi Raja Payment <i>Being amount paid to A.Pallavi Raja towards mobile allowance for the month of FEB -2024</i>		PAY/10551		399.00
23-Mar-24	By BANK-ICICI Bank-112105001913 Contra <i>Being amount transferred towards new account opening in ICICI Bank M.G Road Hyderabad</i>		CON/10009		25,000.00
	By PROMOUD-Tour & Travels Payment <i>Being amount paid to K .Aruna towards travelling expenses for MD sir vide invoice no 720 dt 11-03-2024 car no AP39UP1693</i>		PAY/10552		5,200.00
	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being amount paid PS Varma towards repairing of vechicle vide invoice no SR37123-10959 dt 24-01-2024</i>		PAY/10553		2,500.00
	By SUP-Shivam Computers Payment <i>Being amount paid to Shivam Computers towards 100% advance payment for peripherals Ink bottels vide po no 20240313013</i>		PAY/10554		1,700.00
	By SUP-Priyanka Printers Payment <i>Being amount paid to Priyanaka printers towards Sayed waseem akhtar visting cards vide invoice no 716 dt 20-01-2024 po no 20240229056 Scan ID 183394.</i>		PAY/10555		825.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Being amount paid to Venkataramana Stationery and Binding Works towards purchase of notice board,and steel scale</i>		PAY/10556		1,074.00
	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being amount paid to BPCL towards petrol for bolero from period 15-02-2024 to 15-03 -2024 vehicle no AP39UR0452</i>		PAY/10557		19,435.00
	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd-Services towards tour & travel vide invoice no MPSVC23-24/10026 dt 20-03 -2024 TDS 146982*2%</i>		PAY/10558		1,70,499.00
	By SP-Stealth Protection And Guarding Force Payment <i>Being amount paid to Stealth Protection and Guarding Force towards security guard services for the month o FEB vide invoice no SPGF/23-24/00766 dt 1-03-2024 from period 1-02-2024 to 29-02-2024 TDS 72176*2%</i>		PAY/10559		83,724.00
	By TDS-2% Contract Payment <i>Being amount paid to ITD towards tds for the month of March 24</i>		PAY/10560		5,962.00
	Carried Over			8,39,89,057.73	8,39,06,017.16

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AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,39,89,057.73	8,39,06,017.16
28-Mar-24	By FEXP-Bank Charges <i>Being amount debited towards bank charges.</i>	Payment	PAY/10561		6.00
	By FEXP-Bank Charges <i>Being amount debited towards bank charges.</i>	Payment	PAY/10562		1.08
	To CUST-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount received from AMS 801.</i>	Receipt	REC/10152	3,25,927.00	
	To CUST-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being amount received from AMS 4554.</i>	Receipt	REC/10151	3,25,927.00	
30-Mar-24	By EMP-Roop Kamal Chitakala_Loan <i>Being amount paid to Roop Kamal towards loan for 10,000/- deducted from every month.</i>	Payment	PAY/10563		80,000.00
	By OE-Referral Incentive <i>Being amount paid to sivadas towards referral incentive for Mr.R Srinivasan, PM -AMS.</i>	Payment	PAY/10564		5,000.00
	By SP-KGM & Co <i>Being amount paid to KGM & CO towards professional fees (Q3,Q4,Q4,Q1,Q2,Q3, 24Q) vide invoice no 2023-2024/554 dt 19 -03-2024 TDS 7000*10%</i>	Payment	PAY/10565		7,560.00
31-Mar-24	To EMP-Roop Kamal Chitakala_Loan <i>The payment is made on 3rd april 2024 through internet banking, therefore the same is reversed</i>	Receipt	REC/10154	80,000.00	
	To SP-KGM & Co <i>The payment is made on 3rd april 2024 through internet banking, therefore the same is reversed</i>	Receipt	REC/10155	7,560.00	
	To Refereal Incentive Payable <i>The payment is made on 3rd april 2024 through internet banking, therefore the same is reversed</i>	Receipt	REC/10156	5,000.00	
				8,47,33,471.73	8,39,98,584.24
By	Closing Balance				7,34,887.49
				8,47,33,471.73	8,47,33,471.73

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-ICICI Bank-112105001913 Book**

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

Secunderabad - 500 003

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045 <i>Being amount transffered towards new account opening in ICICI Bank M.G Road Hyderabad</i>	Contra	CON/10009	25,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd_Sub A/c.No.009763700004322 Book**

S.P Road, Secunderabad

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			5,25,000.00	
17-Jun-23	By SP-AMTZ Medpolis Square 801 Pvt Ltd Payment <i>Being amount paid to GVMC towards building permit fee for fire prevetion wing on behalf of AMS 801.</i>		PAY/10120		67,200.00
	To SP-AMTZ Medpolis Square 801 Pvt Ltd Receipt <i>Being amount received towards building permit fee for fire prevetion wing on behalf of AMS 801.</i>		REC/10042	67,200.00	
20-Jun-23	By DEP- Rent Deposit - Mohammed Noorulhuda-Vskp Payment <i>Being amount paid to Mohammed Noorulhuda towards rent security deposit. vide cheque no. 195994.</i>		PAY/10119		50,000.00
	By SP-Mohammed Noorulhuda Payment <i>Being amount paid to Mohammed Noorulhuda towards advance rent for 5000/- deduction from every month rent.</i>		PAY/10121		20,000.00
	By SP-AMTZ Medpolis Square 801 Pvt Ltd Payment <i>Being amount paid to Mr.M.Raju towards advance for foundation excavation work at AMS 801 Site. vide cheque no. 195993.</i>		PAY/10122		10,000.00
24-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045 Contra <i>Being amount transferred against advance rent.</i>		CON/10001	70,000.00	
28-Jun-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045 Contra <i>Being amount not debited.</i>		CON/10002		70,000.00
29-Jun-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045 Contra <i>Being amount transferred.</i>		CON/10003	70,000.00	
	To SP-AMTZ Medpolis Square 801 Pvt Ltd Receipt <i>Being amount received from AMS 801.</i>		REC/10051	10,000.00	
	By SP-AMTZ Medpolis Square 801 Pvt Ltd Payment <i>Being amount paid to Roopak Plastics Pvt Ltd towards purchase of hdpe pipes on behalf of AMS 801.</i>		PAY/10141		5,617.00
1-Jul-23	By BANK-Yes Bank Ltd Current A/c No. 009763700005045 Contra <i>Being amount not debited.</i>		CON/10004		70,000.00
11-Jul-23	By SUP-D Mart Payment <i>Being amount paid to D Mart towards sundry purchases.</i>		PAY/10355		10.00
15-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045 Contra <i>Being amount transferred.</i>		CON/10005	70,000.00	
16-Jul-23	By SP-AMTZ Medpolis Square 801 Pvt Ltd Payment <i>Being amount transferred.</i>		PAY/10226		1.00
Carried Over				8,12,200.00	2,92,828.00

continued ...

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

BANK-Yes Bank Ltd_Sub A/c.No.009763700004322 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,12,200.00	2,92,828.00
24-Jul-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045 <i>Being amount transferred to AMS sub a/c.</i>	Contra	CON/10006	5,617.00	
14-Aug-23	By SUP-D Mart <i>Being amount paid to D Mart towards sundry purchases.</i>	Payment	PAY/10354		15,000.00
15-Sep-23	By SUP-Heramba Trading Corporation <i>Being amount paid to Heramba Trading Corporation towards advance payment for purchase of nuts. vide cheque no. 195996.</i>	Payment	PAY/10297		2,544.00
	By SUP-Heramba Trading Corporation <i>Being amount paid to Heramba Trading Corporation towards advance payment for purchase of nuts. vide cheque no. 195995.</i>	Payment	PAY/10298		2,544.00
21-Dec-23	By AMTZ Medpolis Square 702 Pvt Ltd <i>Being amouont paid to GVMC towards challan for application fee of building permit on behalf of AMS 702. Dt; 19.12.23. vide cheque no. 196002.</i>	Payment	PAY/10450		10,000.00
27-Jan-24	To AMTZ Medpolis Square 702 Pvt Ltd <i>Being amount received from AMS 702 .</i>	Receipt	REC/10143	10,077.00	
29-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005045 <i>Being amount transferred to SUB account.</i>	Contra	CON/10008	10,000.00	
1-Mar-24	By AMTZ Medpolis Square 702 Pvt Ltd <i>Being amount paid to Commissioner, GVMC towards DD for favour of Commissioner, GVMC. for application fee for NOC of Fire Dept. on behalf of AMS 702.</i>	Payment	PAY/10517		84,610.00
2-Mar-24	To AMTZ Medpolis Square 702 Pvt Ltd <i>Being amount received from AMS 702.</i>	Receipt	REC/10148	84,610.00	
				9,22,504.00	4,07,526.00
By	Closing Balance				5,14,978.00
				9,22,504.00	9,22,504.00