

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004462 BookS 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			1,25,000.00	
8-Apr-23	By SP-Summit Builders <i>Being amount paid to Summit Builders towards ROC filing fee paid on behalf of AMTZ Medpolis Square 405 Pvt Ltd. vide cheque no. 687681.</i>	Payment	PAY/10001		1,500.00
15-Apr-23	By ECARD-D Shiva Shankar <i>Being amount paid to Summit Sales LLP Common Expenses towards cost of Company common seal, rubber stamps on behalf of E-Card expenses of D Shiva Shankar. vide bill no. 1887, 1879. Dt; 13.04.23. vide cheque no. 687682.</i>	Payment	PAY/10002		2,950.00
	By TDS-10% Professional Charges <i>Being amount paid towards tds for the month of March -23. vide cheque no. 687683.</i>	Payment	PAY/10003		3,500.00
25-Apr-23	By USL-Soham Satish Modi <i>Being amount paid to Soham Satish Modi towards account opening cheque reimbursed. vide cheque no. 687684.</i>	Payment	PAY/10004		25,000.00
1-Jul-23	To AMTZ Medpolis Square Pvt Ltd <i>Being amount received from AMS.</i>	Receipt	REC/10001	1,000.00	
	By AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS. vide cheque no. 687685.</i>	Payment	PAY/10005		1,000.00
1-Aug-23	To AMTZ Medpolis Square Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10002	1,000.00	
	By AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS. vide cheque no. 687686.</i>	Payment	PAY/10006		1,000.00
23-Aug-23	By SP-Shruthi Agarwal <i>Being amount paid to shruthi agarwal towards ROC filing fee for DPT 3 against invoice no SA2324076 dtd: 20.07.23</i>	Payment	PAY/10014		8,748.00
	By TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of August 23.</i>	Payment	PAY/10015		810.00
28-Aug-23	To USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from JRPL towards loan.</i>	Receipt	REC/10010	5,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SRPL towards loan.</i>	Receipt	REC/10011	5,00,000.00	
Carried Over				11,27,000.00	44,508.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,27,000.00	44,508.00
28-Aug-23	By SP-Andhra Pradesh Medtech Zone Limited <i>Being amount paid to Andhra Pradesh Medtech Zone Limited towards advance of land lease for AMS 702.</i>	Payment	PAY/10016		10,00,000.00
1-Sep-23	To AMTZ Medpolis Square Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10003	1,000.00	
	By AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS. vide cheque no. 687687.</i>	Payment	PAY/10007		1,000.00
2-Sep-23	By ECARD-D Shiva Shankar <i>Being amount paid to Summit Sales LLP Common Expenses towards cost of rubber stamps on behalf of E-Card expenses of D Shiva Shankar. vide bill no. 1441.</i>	Payment	PAY/10017		1,000.00
25-Sep-23	By ECARD-D Shiva Shankar <i>Being amount paid to Summit Sales LLP Common Expenses towards cost of Company common seal, on behalf of E-Card expenses of D Shiva Shankar. vide bill no. 435. Dt; 11.09.23.</i>	Payment	PAY/10018		2,200.00
30-Sep-23	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>CNB Neft charges August 23</i>	Payment 2.00 Dr 0.36 Dr	PAY/10019		2.36
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>CNB Neft charges August 23</i>	Payment 2.00 Dr 0.36 Dr	PAY/10020		2.36
1-Oct-23	To AMTZ Medpolis Square Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10004	1,000.00	
	By AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS. vide cheque no. 687688.</i>	Payment	PAY/10008		1,000.00
14-Oct-23	By SP-KGM & Co <i>Being amount paid to KGM & Co towards networth certification charges as on 31.03.23. vide invoice no. 2023-2024/301. Dt; 06.10.23.</i>	Payment	PAY/10021		5,400.00
24-Oct-23	By (as per details) SP-National Securities Depository Limited TDS-10% Professional Charges <i>Being amount paid to NSDL towards Joining fee and ACF for 5 months for F.Y 2023-24.</i>	Payment 20,158.00 Dr 1,708.00 Cr	PAY/10022		18,450.00
	By SP-Summit Builders <i>Being amount paid to Summit Builders towards ROC filing fee paid on behalf of AMTZ Medpolis Square702 Pvt Ltd.</i>	Payment	PAY/10023		2,000.00
25-Oct-23	To SP-Summit Builders <i>Being amount reversed due bank account wrong.</i>	Receipt	REC/10012	2,000.00	
	Carried Over			11,31,000.00	10,75,562.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,31,000.00	10,75,562.72
25-Oct-23	By SP-Summit Builders <i>Being amount paid to Summit Builders towards ROC filing fee paid on behalf of AMTZ Medpolis Square702 Pvt Ltd.</i>	Payment	PAY/10024		2,000.00
30-Oct-23	By TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of October 23.</i>	Payment	PAY/10025		2,208.00
1-Nov-23	To AMTZ Medpolis Square Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10005	1,000.00	
	By AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS. vide cheque no. 687689.</i>	Payment	PAY/10009		1,000.00
2-Dec-23	To USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from JRPL towards loan. vide cheque no. 093304.</i>	Receipt	REC/10013	93,50,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SRPL towards loan. vide cheque no. 093613.</i>	Receipt	REC/10014	93,50,000.00	
	By SP-Andhra Pradesh Medtech Zone Limited <i>Being amount paid to Andhra Pradesh Medtech Zone Limited towards advance of land lease for AMS 702 (Rs.400/- Per Sqf).</i>	Payment	PAY/10027		1,86,81,288.00
4-Dec-23	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>CNB Neft charges Oct 23</i>	Payment 2.00 Dr 0.36 Dr	PAY/10028		2.36
7-Dec-23	By SP- A S Agarwal & Co <i>Being amount paid to A S Agarwal towards out of pocket expenses. vide invoice no. ASA2324059.</i>	Payment	PAY/10029		38,744.00
16-Dec-23	By AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS towards ROC filing fee on behalf of AMS 702.</i>	Payment	PAY/10033		3,228.00
23-Dec-23	To USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from JRPL towards loan. vide cheque no.</i>	Receipt	REC/10018	50,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SRPL towards loan. vide cheque no.</i>	Receipt	REC/10019	50,000.00	
	By SP-Shruthi Agarwal <i>Being amount paid to Shruti Agarwal ROC filing fee for AOC 4, MGT 7 and out of pocket expenses vide invoice no SA2324150 dt 11-12-23.</i>	Payment	PAY/10035		36,504.00
	By TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of December 23.</i>	Payment	PAY/10036		3,380.00
	Carried Over			1,99,32,000.00	1,98,43,917.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,32,000.00	1,98,43,917.08
1-Jan-24	To AMTZ Medpolis Square Pvt Ltd <i>Being amount received from AMS vide cheque no 397318.</i>	Receipt	REC/10015	1,000.00	
	By AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS. vide cheque no. 048871.</i>	Payment	PAY/10030		1,000.00
24-Jan-24	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>CNB Neft charges Dec 23</i>	Payment 3.00 Dr 0.54 Dr	PAY/10037		3.54
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>CNB Neft charges Dec 23</i>	Payment 2.00 Dr 0.36 Dr	PAY/10038		2.36
27-Jan-24	By AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS towards GVMC application fee for building permit on behalf of AMS 702. Dt; 21.12.23.</i>	Payment	PAY/10039		10,077.00
1-Feb-24	To AMTZ Medpolis Square Pvt Ltd <i>Being amount received from AMS vide cheque no 397319.</i>	Receipt	REC/10016	1,000.00	
	By AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS. vide cheque no. 048872.</i>	Payment	PAY/10031		1,000.00
16-Feb-24	To USL-JMK GEC Realtors Pvt Ltd <i>Being amount received from JRPL towards loan. vide cheque no.</i>	Receipt	REC/10020	95,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SRPL towards loan. vide cheque no.</i>	Receipt	REC/10021	95,00,000.00	
	By SP-Andhra Pradesh Medtech Zone Limited <i>Being amount paid to Andhra Pradesh Medtech Zone Limited towards final payment of land lease for AMS 702. vide cheque no. 048874.</i>	Payment	PAY/10040		1,86,81,288.00
19-Feb-24	By SP-TATA AIG General Insurance Company Limited <i>Being amount paid to Tata AIG Geneal Insurance Company Ltd towards contactors all risk insurance for the period of 14-02-2024 to 12-02-2027 Cheque No 048875.</i>	Payment	PAY/10041		15,932.00
28-Feb-24	By SP-Shruthi Agarwal <i>Being amount paid to Shruti Agarwal towards professional services-BEN 2,filing fee vide invoice no SA2324178 dt 6-01-2024 TDS 2350*10% cheque no 048876</i>	Payment	PAY/10042		25,456.00
1-Mar-24	To AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS. vide cheque no. 397320 .</i>	Receipt	REC/10017	1,000.00	
	Carried Over			3,89,35,000.00	3,85,78,675.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,35,000.00	3,85,78,675.98
1-Mar-24	By AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS. vide cheque no. 048873.</i>	Payment	PAY/10032		1,000.00
2-Mar-24	By (as per details) SP-BYLDAN Architecture & Interiors TDS-10% Professional Charges <i>Being amount paid to Byldan Architecture & Interiors towards advance payment for consultancy fee for EVBC for AMS 702.</i>	Payment 82,600.00 Dr 7,000.00 Cr	PAY/10043		75,600.00
	By AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS towards DD for favour of Commissioner, GVMC. for application fee for NOC of Fire Dept. on behalf of AMS 702.</i>	Payment	PAY/10044		84,610.00
6-Mar-24	By TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of February -24</i>	Payment	PAY/10045		2,357.00
23-Mar-24	By SP-Rakshna Fire & Safety <i>Being amount paid to Rakshana Fire & Safety towards provisional NOC liaising charges & drawings vide invoice no 259 dt 11-03-2024 po no mpspl/rfs/156 dt 1-03 -2024.</i>	Payment	PAY/10046		81,000.00
	By (as per details) SP-BYLDAN Architecture & Interiors TDS-10% Professional Charges <i>Being amount paid to BYLDAN Architecture & Interiors towards ECBC compliance certification (design stage) vide invoice no 121 dt 11-03-2024 po no 20240216033 Scan ID 184991</i>	Payment 82,600.00 Dr 7,000.00 Cr	PAY/10047		75,600.00
	By TDS-10% Professional Charges <i>Being amount paid to ITD towards tds for the month of March -24.</i>	Payment	PAY/10048		21,500.00
				3,89,35,000.00	3,89,20,342.98
By	Closing Balance				14,657.02
				3,89,35,000.00	3,89,35,000.00