

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank-112105001918 Book

2-3-8, 2-3-9, 2-3-10, M.G.Road
Secunderabad - 500 003

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			5,00,148.00	
2-Dec-24	By SUP-Anvika Facades <i>Being amount paid to Anvika Facades towards advance for purchase of top hung operable vents. vide po no. 20241122042.</i>	Payment	PAY/10412		1,18,400.00
4-Dec-24	By EMP-N Leela Venkatesh <i>Being amount paid to Leela Venkatesh towards salary for the month of November 24</i>	Payment	PAY/10413		76,000.00
	By EMP-KVR Appa Rao <i>Being amount paid to KVR Apparao towards salary for the month of November 24</i>	Payment	PAY/10414		75,972.00
	By EMP-Sultan Ali <i>Being amount paid to Sultan Ali towards salary for the month of November 24.</i>	Payment	PAY/10415		35,824.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards salary for the month of November 24</i>	Payment	PAY/10416		26,884.00
7-Dec-24	By SP-KGM & Co <i>Being amount paid to KGM & CO towards professional fees independent practitioners reports on certification of utilisation of terms loan funds for ABFL Loan.</i>	Payment	PAY/10419		24,300.00
	By ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to Ecard KVR Apparao towards plumbing items,plain tee,plain bend, plain trap,tank nipple,cpvc FABT,cpvc bush etc vide invocie no 16/19 dt 21-11-2024</i>	Payment	PAY/10420		1,117.00
	By SUP-Sri Laxmi Ganesh Steel & Hardware <i>Being amount paid to Sri Laxmi Ganesh steels and hardware towards advance against po no; 20241120012.</i>	Payment	PAY/10421		19,130.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to MHSVC agaisnt credit balance.</i>	Payment	PAY/10422		2,160.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to MHSVC agaisnt credit balance.</i>	Payment	PAY/10423		65,336.00
21-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025 <i>Being amount transferred to ICICI Bank.</i>	Contra	CON/10003	15,00,000.00	
Carried Over				20,00,148.00	4,45,123.00

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-ICICI Bank-112105001918 Book : 1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,00,148.00	4,45,123.00
30-Dec-24	By (as per details)	Payment	PAY/10463		2,36,811.00
	TDS-10% Professional Charges	94,956.00 Dr			
	TDS-10% Interest	90,542.00 Dr			
	TDS-2% Contract	50,796.00 Dr			
	TDS-1% Contract	517.00 Dr			
	<i>Being amount paid to ITD towards tds for the month of December 24.</i>				
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10464		4,62,126.00
	<i>Being amount paid to MPSVC against credit balance.</i>				
	By CONT-Simhaa Constructions	Payment	PAY/10465		2,00,000.00
	<i>Being amount paid to Simhaa Constructions against credit balance.</i>				
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10466		1,72,660.00
	<i>Being amount credited to Modi Housing Pvt Ltd against credit balance.</i>				
	By (as per details)	Payment	PAY/10467		1,08,000.00
	SP-Matrix RF Ventures LLP	1,18,000.00 Dr			
	TDS-10% Professional Charges	10,000.00 Cr			
	<i>Being amount paid to Matrix RF Ventures LLP towards advance for consultancy charges for providing advisory services for raising finance from financial instution.</i>				
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10468		1,951.00
	<i>Being amount paid to Ecard KVR Apparao towards cost of paints and pvc materials.</i>				
	By TDS-10% Professional Charges	Payment	PAY/10469		10,000.00
	<i>Being amount paid to ITD towards tds for the month of December 24.</i>				
				20,00,148.00	16,36,671.00
	By Closing Balance				3,63,477.00
				20,00,148.00	20,00,148.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			17,22,068.77	
2-Dec-24	By CONT-Simhaa Constructions	Payment	PAY/10407		8,00,000.00
	<i>Being amount paid to Simhaa Constructions towards agansit credit balance</i>				
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10408		5,15,130.00
	<i>Being amount paid to Modi Properties Pvt Ltd towards aganist credit balances</i>				
	By ECARD-KVR Apparao_4629525427165963	Payment	PAY/10409		8,200.00
	<i>Being amount paid to Ecard KVR Apparao towards hydra hire charges for separating and shifting steel purpose</i>				
	By (as per details)	Payment	PAY/10410		3,07,915.00
	TDS-1% Contract	15,013.00 Dr			
	TDS-10% Interest	88,333.00 Dr			
	TDS-10% Professional Charges	1,46,671.00 Dr			
	TDS-2% Contract	57,898.00 Dr			
	<i>Being amount paid to ITD towards TDS for the month of November 24.</i>				
	By TCS on Scrap Sales - 1%	Payment	PAY/10411		6,702.00
	<i>Being amount paid to ITD towards TCS for the month of November 24.</i>				
7-Dec-24	To USL-AMTZ Medpolis Square Pvt Ltd	Receipt	REC/10192	3,00,000.00	
	<i>Being amount received from AMS.</i>				
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10417		1,68,140.00
	<i>Being amount paid to MHTR against credit balance.</i>				
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10418		1,96,306.00
	<i>Being amount paid to MHSVC against credit balance.</i>				
10-Dec-24	By (as per details)	Payment	PAY/10424		8.50
	FEXP-Bank Charges	7.20 Dr			
	FEXP-Bank Charges	1.30 Dr			
	<i>009763700005025 CNBRTGS Chrg For OCT 24</i>				
	By (as per details)	Payment	PAY/10425		15.34
	FEXP-Bank Charges	13.00 Dr			
	FEXP-Bank Charges	2.34 Dr			
	<i>009763700005025 CNBNEFT Chrg For OCT 24</i>				
13-Dec-24	To (as per details)	Receipt	REC/10193	2,90,06,250.00	
	SL-ABFL_ABHYDLAP000000807395	3,00,00,000.00 Cr			
	DEP-ABFL Corpus Fund	9,93,750.00 Dr			
	<i>Being amount received from Aditya Birla Finance Ltd towards 3rd Installment of Loan received, corpus fund deducted.</i>				
Carried Over				3,10,28,318.77	20,02,416.84

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,28,318.77	20,02,416.84
14-Dec-24	By (as per details)	Payment	PAY/10426		454.00
	Output CGST RCM 9%	227.00 Dr			
	Output SGST RCM 9%	227.00 Dr			
	Being amount paid to GST towards RCM on transportation charges for Nov 24.				
	By CONT-Simhaa Constructions	Payment	PAY/10427		10,00,000.00
	Being amount paid to Simhaa Constructions against credit balance.				
	By SUP-Sree Ramakrishna Enterprises	Payment	PAY/10428		9,55,600.00
	Being amount paid to Sree Ramakrishna Enterprises towards purchase of MS Rod Pipes, and ISMC, MS Elbow. vide po no; 20241120006, 20241120008, 20241120005.				
	By SUP-Surya Electricals	Payment	PAY/10429		1,37,942.00
	Being amount paid to Surya Electricals towards advance against po no; 20241202034.				
	By SP-Shruti Agarwal	Payment	PAY/10430		33,264.00
	Being amount paid to Shruti Agarwal towards fee for profesional services -AOC 4, MGT 7,out of pocket expenses (filling fee) vide invoice no SA2425164. Dt; 10-12-2024				
	By CONT- A Satyanarayana	Payment	PAY/10431		14,001.00
	Being amount paid to A Satyanarayana towards shifting of electrica equipments, cable laying, DB board fixing, isolators and fixing of starters for pump upto 5HP work done for the period of 10.09.24 to 20.11.24. vide site billno. 61. Dt;27.11.24.				
	By OE-Electricity Supply	Payment	PAY/10432		12,946.00
	Being amount paid to APEPDCL towards electricity charges for the month of November 2024.				
	By ECARD-J.Selva Kumar	Payment	PAY/10433		7,300.00
	Being amount paid to J Selva Kumar towards sindhu parcel services polybags delivered at AMTZ,material packing charges of AMTZ LR NO GWKV150-T08160 dt 5-12 -2024				
	By SP-Summit Builders	Payment	PAY/10434		14,837.00
	Being amount paid to Summit Builders towards EPF for the month of November -24.				
	By SUP-Praful Sanitary	Payment	PAY/10435		2,16,000.00
	Being amount paid to Praful Sanitary towards 10,000 Ltr water tank triple layer (plasto) vide invoice no PS/24-25/720 dt 18 -11-2024 po no 20241026033 dt 29-10-2024 Scan ID 220573				
	Carried Over			3,10,28,318.77	43,94,760.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,28,318.77	43,94,760.84
14-Dec-24	By SUP-Industria Needs <i>Being amount paid to Industria Needs towards Zoloto CI Butterfly valve with CI Dic Lever Operated vide invocie no IN/8489/24 -25 dt 4-12-2024 po no 20241130005 dt 30 -11-2024 Scan I D222903</i>	Payment	PAY/10436		33,379.00
	By SUP-SFS Hardware <i>Being amount paid to SFS Hardware towards wedge anchor bolt size M12*100I mm ,GI Clamp with nut washer size 150 *8mm vide invocie no 431 dt 3-12-2024 po no 20241130011 dt 30-11-2024 Scan ID 223110</i>	Payment	PAY/10437		14,013.00
	By SUP-Ganji Venkannah & Sons <i>Being amount paid to Ganji Venkannah & Sons towards redoxide Ampo 20ltr vide invoice no 5597 dt 5-12-2024 po no 20241130001 dt 30-11-2024 Scan ID 223114</i>	Payment	PAY/10438		8,050.00
	By SUP-Stanjo Led Corporation <i>Being amount paid to Stanjo Led Corporation towards Insulator for earthing Strips 50MM vide invoice no SAL/828/24-25 dt 5-12-2024 po no 20241202024 dt 2-12 -2024 Scan id 223371</i>	Payment	PAY/10439		590.00
	To SUP-Surya Electricals <i>NEFT-Return-YESIG43490019459-SURYA ELECTRICALS-ACCOUNT CLOSED (R01)</i>	Receipt	REC/10194	1,37,942.00	
15-Dec-24	By FEXP-Interest on Secured Loans <i>ACH DR TP ACH ADITYABIRFINL 1657050669 M S AMTZ MEDPOLIS SQUARE 801 PRIVATE LIM 10</i>	Payment	PAY/10445		9,05,418.00
16-Dec-24	By EMP-N Leela Venkatesh <i>Being amount paid to Leela Venkatesh towards Mobile Allowance for the Month of Nov'24</i>	Payment	PAY/10440		399.00
	By EMP-KVR Appa Rao <i>Being amount paid to KVR Apparao towards Mobile Allowance for the Month of Nov'24</i>	Payment	PAY/10441		2,399.00
	By EMP-Sultan Ali <i>Being amount paid to Sultan Ali towards Mobile Allowance for the Month of NOV'24</i>	Payment	PAY/10442		12,399.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards Mobile Allowance for The Month Of Nov'24</i>	Payment	PAY/10443		399.00
	By SUP-Surya Electricals <i>Being amount paid to Surya Electricals towards advance against po no; 20241202034.</i>	Payment	PAY/10444		1,37,942.00
	Carried Over			3,11,66,260.77	55,09,748.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,66,260.77	55,09,748.84
16-Dec-24	By BANKFD-009740300042163 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300042163 -1-BEGUMPET</i>	Payment	PAY/10446		50,00,000.00
	By BANKFD-009740300042173 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300042173 -1-BEGUMPET</i>	Payment	PAY/10447		50,00,000.00
	By BANKFD-009740300042183 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300042183 -1-BEGUMPET</i>	Payment	PAY/10448		50,00,000.00
18-Dec-24	By SUP-Energycon Engineering <i>Being amount paid to Energycon Engineering towards 60% advance payment against PO NO; 20241102018.</i>	Payment	PAY/10449		28,32,000.00
21-Dec-24	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>Being amount paid to Dharia Switchgear & Controls Pvt Ltd towards advance for the panels for AMS 801. vide po no; 20241220045.</i>	Payment	PAY/10450		11,33,367.00
	By SUP-Sree Ramakrishna Enterprises <i>Being amount paid to Sree Ramakrishna Enterprises towards purchase of MS Rod Pipes. vide po no; 20241130004.</i>	Payment	PAY/10451		25,759.00
	By SUP-Salasar Iron and Steel Pvt Ltd <i>Being amount paid to Salasar Iron and steel pvt ltd towards advance vide po no; 20241214017.</i>	Payment	PAY/10452		20,95,969.00
	By (as per details) SUP-Kone Elevator India Pvt. Ltd TDS-2% Contract <i>Being amount paid to Kone Elevator India Pvt Ltd towards advance for Lift. vide po no; 20241120010.</i>	Payment 18,60,000.00 Dr 37,200.00 Cr	PAY/10453		18,22,800.00
	By (as per details) SP-G Gopal Transport TDS-1% Contract <i>Being amount paid to G Gopal towards Transportation charges for dispatch of ecodrain, PVC, Pumps and general items to AMS Sites.</i>	Payment 28,000.00 Dr 280.00 Cr	PAY/10454		27,720.00
	By ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to Ecard KVR Apparao towards transportation charges and unloading charges of plumbing materials, mep materials.</i>	Payment	PAY/10455		20,818.00
	By SP-Medtech Society <i>Being amount paid to Medtech Society towards FMS Services for the month of Nov'24 vide invoice no MS/FMS/2425/0762 dt 25-11-2024 TDS 23670.91*2%</i>	Payment	PAY/10456		27,459.00
	Carried Over			3,11,66,260.77	2,84,95,640.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,66,260.77	2,84,95,640.84
21-Dec-24	By CONT- A Satyanarayana <i>Being amount paid to A Satya Narayana towards overall site scrap steel collection work done from period 5-12-2024 to 11-12-2024</i>	Payment	PAY/10457		8,316.00
	By (as per details) SP-AMTZ Medpolis Square Pvt Ltd TDS-10% Professional Charges <i>Being amount paid to AMS towards advance for Admin, common expenses.</i>	Payment 2,50,000.00 Dr 25,000.00 Cr	PAY/10458		2,25,000.00
	By SUP-Premier Engineering Corporation <i>Being amount paid to Premier Engineering Corporation towards BB20100C-LK MCB 10KA DP C-Curve 10A vide invocie no PEC /24-25/1156 dt 10-12-2024 po no 20241203005 dt 2-12-2024 Scan ID 223974</i>	Payment	PAY/10459		67,022.00
	By SUP-Navkar Electrical Enterprises <i>Being amount paid to Navakar Electrical Enterprises towards WPTC Wire 2core vide invocie no NEE/4205/24-25 dt 5-12-2024 po no 20241202045 dt 2-12-2024 Scan ID 223921</i>	Payment	PAY/10460		4,838.00
	By (as per details) SP-Vamshi & Co Pvt Ltd TDS-10% Professional Charges <i>Being amount paid to Vamshi & Co Pvt Ltd towards consultancy fee of EPF returns for the month of September, October 24. vide invoice no. 1308. Dt; 03.12.24.</i>	Payment 7,080.00 Dr 600.00 Cr	PAY/10461		6,480.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10462		2,00,000.00
	By BANK-ICICI Bank-112105001918 <i>Being amount transferred to ICICI Bank.</i>	Contra	CON/10003		15,00,000.00
28-Dec-24	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>009763700005025 CNBNEFT Chrg For NOV 24</i>	Payment 3.50 Dr 0.63 Dr	PAY/10470		4.13
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>009763700005025 CNBRTGS Chrg For NOV 24</i>	Payment 10.80 Dr 1.94 Dr	PAY/10471		12.74
	By Closing Balance			3,11,66,260.77	3,05,07,313.71 6,58,947.06
				3,11,66,260.77	3,11,66,260.77