

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad**Cash 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			11,862.00	
5-Dec-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035 Payment		PAY/10445	4,30,000.00	
	Cheque 479012 5-12-2024 4,30,000.00 Cr				
	<i>Being cash withdrawal. vide cheque no; 479012.</i>				
				4,41,862.00	
By	Closing Balance				4,41,862.00
				4,41,862.00	4,41,862.00

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005035 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			8,27,779.42	
2-Dec-24	By SP-Modi Properties Pvt.Ltd - Services Payment <i>Being amount paid to Modi Properties Pvt Ltd towards against credit balance</i>		PAY/10431		8,15,753.00
	By SUP-Modi Housing Pvt Ltd - Trading Payment <i>Being amount paid to MHTR towards Transportation services of staff for the period of 21.10.24 to 20.11.24. vide invoice no. MHTR/1154/24-25. Dt; 25.11.2024.</i>		PAY/10432		4,510.00
	By ECARD-J.Selva Kumar Payment <i>Being amount paid to J Selva Kumar towards packing charges of, Srinu Parcel & sindhu Parcels LR No GWKV150-T08066 dt 5-11-2024</i>		PAY/10433		650.00
	To BANKFD-009740300041470 Receipt <i>Being amount received against FD Cancelled. FD NO;009740300041470.</i>		REC/10188	50,00,000.00	
	By CONT-Simhaa Constructions Payment <i>Being amount paid to Simhaa Constructions towards RCC and civil work done</i>		PAY/10434		42,00,000.00
	By (as per details) Payment TDS-1% Contract 823.00 Dr TDS-10% Interest 1,49,431.00 Dr TDS-10% Professional Charges 2,26,850.00 Dr TDS-2% Contract 1,83,287.00 Dr TDS-2% Equipment Hire Charges 3,000.00 Dr <i>Being amount paid to ITD towards tds for the month of November 24.</i>		PAY/10435		5,63,391.00
	By TCS on Scrap Sales - 1% Payment <i>Being amount paid to ITD towards TCS for the month of November 24.</i>		PAY/10436		5,659.00
	To BANKFD-009740300041580 Receipt <i>Being amount received against FD Cancelled. FD NO;009740300041580.</i>		REC/10189	5,00,000.00	
	To IFDR-Yes Bank Ltd Receipt <i>INTEREST CREDIT 009740300041470-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>		REC/10190	4,098.00	
	To IFDR-Yes Bank Ltd Receipt <i>INTEREST CREDIT 009740300041580-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>		REC/10191	1,612.00	
	By TDS Receivable - 2024-25 Payment <i>FD Redeem Tax - 009740300041470/1</i>		PAY/10437		409.80
	By TDS Receivable - 2024-25 Payment <i>FD Redeem Tax - 009740300041580/1</i>		PAY/10438		161.20
	Carried Over			63,33,489.42	55,90,534.00

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,33,489.42	55,90,534.00
4-Dec-24	By EMP-R Srinivasan <i>Being amount paid to R Srinivasan towards salary for the month of November 24.</i>	Payment	PAY/10444		75,515.00
5-Dec-24	By Cash <i>Being cash withdrawal. vide cheque no; 479012.</i>	Payment	PAY/10445		4,30,000.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to P Siva Kumar towards salary for the month of November 24. cheque no; 479013.</i>	Payment	PAY/10441		31,538.00
	By EMP-Sayed Waseem Akhtar <i>Being amount paid to Waseem towards salary for the month of November 24</i>	Payment	PAY/10446		1,07,967.00
	By EMP-Prashanth Azmera <i>Being amount paid to Prashant Azmera towards salary for the month of November 24</i>	Payment	PAY/10447		54,607.00
	By EMP- Vasu Bondhakada <i>Being amooount paid to B Vasu towards salary for the month of November 24</i>	Payment	PAY/10448		25,567.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances <i>Being amount paid to K Nirisha towards retainership allowance for the month of November 24</i>	Payment	PAY/10449		1,16,852.00
	To BANKFD-009740300039530 <i>Being amount received against cancelled FD No; 009740300039530.</i>	Receipt	REC/10192	2,00,000.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300039530-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10193	371.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300039530/1</i>	Payment	PAY/10450		37.10
7-Dec-24	To (as per details) BANKFD-009740300041480 BANKFD-009740300041490 <i>Being amount received against FD Cancelled. vide FD No; 009740300041480, 009740300041490.</i>	Receipt	REC/10194	75,00,000.00	
	By SUP-Salasar Iron and Steels Pvt Ltd <i>Being amount paid to Salasar Iron and Steels Pvt Ltd towards advance for purchase of steel. vide po no; 20241203003.</i>	Payment	PAY/10451		31,26,018.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions towards RCC and civil work done</i>	Payment	PAY/10452		10,00,000.00
	By SP-Modi Housing Pvt Ltd - Services <i>Being amount paid to MHSVC against credit balance.</i>	Payment	PAY/10453		1,66,696.00
	Carried Over			1,40,33,860.42	1,07,25,331.10

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,33,860.42	1,07,25,331.10
7-Dec-24	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards Admin expenses services vide invoice no MPSVC24-25/12407 dt 30-11-2024 TDS 60497*10%</i>	Payment	PAY/10454		65,336.00
	By SP-JS ARCHITECTS <i>Being amount paid to JS Architects towards Stage-8 Quarterly Installment-5 vide invoice no JS/AR/202425/029 dt 30-11-2024 TDS 59000*10%</i>	Payment	PAY/10455		63,720.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount paid to BPCL-ECMS towards Diesel expenses of 125KVA DG working purpose for the period of 06.11.2024 to 15.11.2024 as per attached bills and statement. Dt; 28.11.2024.</i>	Payment	PAY/10456		19,246.00
	By PROMOUD-Tour & Travels <i>Being amount paid to R S Sai Kiran towards Travelling expenes of QC R S Sai Kiran against AMS 4554 site visits for the period of 26.11.24 to 28.11.24 as per attached bills.</i>	Payment	PAY/10457		6,340.00
	By SP-KGM & Co <i>Being amount paid to KGM & CO towards Professional fee independent practitioners reports on certification of utilisation of term loan fund 30-09-2024 vide invoice no 2024-2025/113 dt 8-10-2024 TDS 5000*10%</i>	Payment	PAY/10458		5,400.00
	By ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to Ecard KVR Apparao towards cost of CPVC fittings.</i>	Payment	PAY/10459		1,879.00
	By OIE-Conveyance <i>Being amount paid to B Vasu towards conveyance expenses for the month of November 24.</i>	Payment	PAY/10460		810.00
	By SUP-Modi Housing Pvt Ltd - Trading <i>Being amount paid to MHTR against credit bills.</i>	Payment	PAY/10461		1,560.00
9-Dec-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300041480-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10195	7,657.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300041490-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10196	11,212.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300041480/1</i>	Payment	PAY/10462		765.70
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300041490/1</i>	Payment	PAY/10463		1,121.20
	Carried Over			1,40,52,729.42	1,08,91,509.00

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,52,729.42	1,08,91,509.00
10-Dec-24	By (as per details)	Payment	PAY/10464		12.74
	FEXP-Bank Charges	10.80 Dr			
	FEXP-Bank Charges	1.94 Dr			
	Being amount debited by bank towards CNBRTGS charges for the month of Oct 24.				
	By (as per details)	Payment	PAY/10465		11.21
	FEXP-Bank Charges	9.50 Dr			
	FEXP-Bank Charges	1.71 Dr			
	Being amount debited by bank towards CNBNEFT charges for the month of Oct 24.				
12-Dec-24	To IFDR-Yes Bank Ltd	Receipt	PAY/10466	3,943.00	
	INTEREST CREDIT 009740300039530-13				
	-SEP-2024-AMTZ MEDPOLIS SQUARE				
	4554 PRIVATE LIMITED				
	By TDS Receivable - 2024-25	Payment	PAY/10467		394.30
	FD Redeem Tax - 009740300039530.				
13-Dec-24	By EMP-Rishabh Arora Retainership Allowances	Payment	PAY/10468		1,10,287.00
	Being amount paid to Rishab Arora towards Retainership allowance for the month of November 24.				
14-Dec-24	To BANKFD-009740300041490	Receipt	REC/10197	20,00,000.00	
	Being amount received against FD				
	Cancelled. vide FD No; 009740300041490.				
	By CONT-Simhaa Constructions	Payment	PAY/10469		25,00,000.00
	Being amount paid to Simhaa Constructions against credit balance. vide cheque no; 479015.				
	By OE-Electricity Supply	Payment	PAY/10470		35,818.00
	Being amount paid to APEPDCL towards electricity charges for the month of November 2024.				
	By SP-Shruti Agarwal	Payment	PAY/10471		33,048.00
	Being amount paid to Shruti Agarwal towards fee for profesional services -AOC 4, MGT 7,out of pocket expenses (filling fee) vide invoice no SA2425162. Dt; 10-12-2024				
	By SP-Summit Builders	Payment	PAY/10472		18,563.00
	Being amount paid to Summit Builders towards EPF for the month of November 24.				
	By ECARD-J.Selva Kumar	Payment	PAY/10473		400.00
	Being amount paid to J Selva Kumar towards packing charges of,Srinu Parcel & sindhu Parcels LR No GWKV150-T08160 dt 5-12-2024				
	By EMP-B Vasu - Salary Advance	Payment	PAY/10474		16,000.00
	Being amount paid to B Vasu towards Salary advance.				
15-Dec-24	By FEXP-Interest on Secured Loans	Payment	PAY/10482		15,45,834.00
	ACH DR TP ACH ADITYABIRFINL				
	1657051692 M S AMTZ MEDPOLIS				
	SQUARE 4554 PRIVATE LI 10				
	Carried Over			1,60,56,672.42	1,51,51,877.25

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,56,672.42	1,51,51,877.25
16-Dec-24	By EMP-R Srinivasan <i>Being amount paid to R Srinivasan towards Mobile Allowance for The Month of Nov'24</i>	Payment	PAY/10475		399.00
	By EMP-Sayed Waseem Akhtar <i>Being amount paid to Waseem towards Mobile Allowance for the Month of Nov'24</i>	Payment	PAY/10476		4,399.00
	By EMP-Prashanth Azmera <i>Being amount paid to Prashant Azmera towards Mobile Allowance for the Month Of Nov'24</i>	Payment	PAY/10477		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to P Siva Kumar towards Mobile Allowance for the Month Of Nov'24</i>	Payment	PAY/10478		399.00
	By EMP- Vasu Bondhakada <i>Being amooount paid to B Vasu towards Mobile Allowance for the Month Of Nov'24</i>	Payment	PAY/10479		1,149.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances <i>Being amount paid to K Nirisha towards Mobile Allowance for the month of Nov'24</i>	Payment	PAY/10480		399.00
	By EMP-Rishabh Arora Retainership Allowances <i>Being amount paid to Rishab Arora towards Mobile Allowance for the Month of Nov'24</i>	Payment	PAY/10481		399.00
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300041490-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10198	10,251.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300041490/1</i>	Payment	PAY/10483		1,025.10
21-Dec-24	To BANKFD-009740300041500 <i>Being amount received against FD Cancelled. vide FD No; 009740300041500</i>	Receipt	REC/10199	20,00,000.00	
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance. vide cheque no; 479016.</i>	Payment	PAY/10484		10,00,000.00
	By (as per details) SP-AMTZ Medpolis Square Pvt Ltd TDS-10% Professional Charges <i>Being amount paid to AMS towards advance payment for Admin, Common expenses.</i>	Payment	PAY/10485		2,25,000.00
	By SP-Solar Earth Movers <i>Being amount paid to Solar Earth Movers towards tower crane hire charges for the month of November 24. vide invoice no. 2024/80. Dt; 01.12.24. vide po no; 20240626012. Dt; 26.06.24. scan id; 223363</i>	Payment	PAY/10486		1,74,000.00
	By ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to Ecard KVR Apparao towards Diecel expenses for 125KVA DG.</i>	Payment	PAY/10487		20,216.00
	Carried Over			1,80,66,923.42	1,65,79,661.35

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,66,923.42	1,65,79,661.35
21-Dec-24	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/2425/0760 dt 25-11-2024 TDS 12350*2%</i>	Payment	PAY/10488		14,326.00
	By (as per details) SP-Vamshi & Co Pvt Ltd TDS-10% Professional Charges <i>Being paid to Vamshi & Co Pvt Ltd towards consultancy fee of EPF returns for the month of September, October 24. vide invoice no. 1309. Dt; 03.12.24.</i>	Payment 7,080.00 Dr 600.00 Cr	PAY/10489		6,480.00
	By SP-Gaurang J Mody <i>Being amount paid to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of November 24.</i>	Payment	PAY/10490		1,000.00
	By CONT-Yarra Srinu <i>Being amount paid to Y Srinu towards shifting of steel for north side of 4554 site to south side by using of 2 cranes from period 5-12-2024 to 11-12-2024</i>	Payment	PAY/10491		5,880.00
23-Dec-24	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300041500-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10200	11,350.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300041500/1</i>	Payment	PAY/10492		1,135.00
28-Dec-24	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNBNEFT charges for the month of Nov 24.</i>	Payment 11.50 Dr 2.07 Dr	PAY/10497		13.57
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount debited by bank towards CNBRTGS charges for the month of Nov 24.</i>	Payment 3.60 Dr 0.65 Dr	PAY/10498		4.25
30-Dec-24	By (as per details) TDS-10% Interest TDS-10% Professional Charges TDS-2% Equipment Hire Charges TDS-2% Contract <i>Being amount paid to ITD towards tds for the month of December 24</i>	Payment 1,54,583.00 Dr 1,53,555.00 Dr 3,120.00 Dr 247.00 Dr	PAY/10493		3,11,505.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10494		3,00,000.00
	Carried Over			1,80,78,273.42	1,72,20,005.17

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,78,273.42	1,72,20,005.17
30-Dec-24	By (as per details)	Payment	PAY/10495		2,25,000.00
	SP-Matrix RF Ventures LLP	2,50,000.00 Dr			
	TDS-10% Professional Charges	25,000.00 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 TDS-10% Professional Charges	Payment	PAY/10496		25,000.00
	<i>Being amount paid to ITD towards tds for the month of December 24</i>				
				1,80,78,273.42	1,74,70,005.17
By	Closing Balance				6,08,268.25
				1,80,78,273.42	1,80,78,273.42