

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

1-Jan-25 to 15-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			6,08,268.25	
4-Jan-25	By EMP-Sayed Waseem Akhtar <i>Being amount paid to Waseem towards salary for the month of Dec 24</i>	Payment	PAY/10499		1,18,118.00
	By EMP-Prashanth Azmera <i>Being amount paid to Prashant towards salary for the month of Dec 24.</i>	Payment	PAY/10500		50,492.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to P Siva Kumar towards salary for the month f Dec 24</i>	Payment	PAY/10501		28,255.00
	By EMP- Vasu Bondhakada <i>Being amount paid to B Vasu towards salary for the month of Dec 24</i>	Payment	PAY/10502		21,322.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances <i>Being amount paid to K Nirisha towards Retainership allowance for the month of December 24.</i>	Payment	PAY/10503		1,09,770.00
	By EMP-Rishabh Arora Retainership Allowances <i>Being amount paid to Rishab Arora towards Retainership allowance for the month of December 24.</i>	Payment	PAY/10504		1,10,287.00
	By SP-Modi Housing Pvt Ltd - Services <i>Being amount paid to MHTR against credit balance.</i>	Payment	PAY/10505		1,50,000.00
	To (as per details)	Receipt	REC/10201	1,25,00,000.00	
	BANKFD-009740300041510	50,00,000.00 Cr			
	BANKFD-009740300041520	50,00,000.00 Cr			
	BANKFD-009740300041500	25,00,000.00 Cr			
	<i>Being amount received against FD Cancelled. FD No; 0097403000500, 0097403000510, 0097403000520.</i>				
	By SUP-Salasar Iron and Steels Pvt Ltd <i>Being amount paid to Salasar iron and steel pvt ltd against credit balance.</i>	Payment	PAY/10506		57,91,195.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10507		25,00,000.00
	By SUP-Royal Granites <i>Being amount paid to Royal Granites towards advance for po no; 20241213026.</i>	Payment	PAY/10508		10,00,000.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to MPSVC against credit balance.</i>	Payment	PAY/10509		7,41,915.00
Carried Over				1,31,08,268.25	1,06,21,354.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,08,268.25	1,06,21,354.00
4-Jan-25	By (as per details)	Payment	PAY/10510		3,60,000.00
	SP-Matrix RF Ventures LLP	4,00,000.00 Dr			
	TDS-10% Professional Charges	40,000.00 Cr			
	Being amount paid to Matrix RF Ventures LLP towards advance for consultancy charges for providing advisory services for raising finance from financial instution.				
	By SP-Modi Housing Pvt Ltd - Services	Payment	PAY/10511		57,853.00
	Being amount paid to MHTR against credit balance.				
	By SUP-Sri Sai Durga Steel Enterprises	Payment	PAY/10512		1,50,450.00
	Being amount paid to Sri Sai Durga steel enterprises towards advance for po no; 20241223091.				
	By SP-Medtech Society	Payment	PAY/10513		14,236.00
	Being amount paid to Medtech Society towards FMS Services for the month of Dec' 24 vide invoice no MS/FMS/2425/0842 dt 26 -12-2024 TDS 12350*2%				
	By OIE-Conveyance	Payment	PAY/10514		869.00
	Being amount paid to B Vasu towards local conveyance for the month of Dec 24.				
	By SUP-Sree Ramakrishna Enterprises	Payment	PAY/10515		360.00
	Being amount paid to Sree Ramakrishna enterprises against credit balance.				
	By SP-Gaurang J Mody	Payment	PAY/10516		1,000.00
	Being amount paid to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of December 24.				
6-Jan-25	To IFDR-Yes Bank Ltd	Receipt	REC/10202	34,788.00	
	INTEREST CREDIT 009740300041510-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED				
	To IFDR-Yes Bank Ltd	Receipt	REC/10203	34,788.00	
	INTEREST CREDIT 009740300041520-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED				
	To IFDR-Yes Bank Ltd	Receipt	REC/10204	17,394.00	
	INTEREST CREDIT 009740300041500-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED				
	By TDS Receivable - 2024-25	Payment	PAY/10517		3,478.80
	FD Redeem Tax - 009740300041510/1				
	By TDS Receivable - 2024-25	Payment	PAY/10518		3,478.80
	FD Redeem Tax - 009740300041520/1				
	By TDS Receivable - 2024-25	Payment	PAY/10519		1,739.40
	FD Redeem Tax - 009740300041500/1				
	Carried Over			1,31,95,238.25	1,12,14,819.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,95,238.25	1,12,14,819.00
8-Jan-25	To BANKFD-009740300041530 <i>NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITE-009740300041530 -1-BEGUMPET</i>	Receipt	REC/10205	50,00,000.00	
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance. cheque no; 479017.</i>	Payment	PAY/10520		50,00,000.00
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300041530-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10206	35,705.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300041530/1</i>	Payment	PAY/10521		3,570.50
9-Jan-25	To EMP-R Srinivasan <i>Being amount reversed.</i>	Receipt	REC/10207	75,515.00	
11-Jan-25	By SUP-Royal Granites <i>Being amount paid to Royal Granites towards advance for po no; 20241213026. vide cheque no; 479018.</i>	Payment	PAY/10522		5,00,000.00
	By (as per details) SP-Matrix RF Ventures LLP TDS-10% Professional Charges <i>Being amount paid to Matrix RF Ventures LLP towards advance for consultancy charges for providing advisory services for raising finance from financial instution. vide cheque no; 479019.</i>	Payment 4,12,000.00 Dr 25,000.00 Cr	PAY/10523		3,87,000.00
	By EMP-R Srinivasan <i>Being amount paid to R Srinivasan towards salary for the month of Dec 24. vide cheque no; 479020.</i>	Payment	PAY/10524		73,292.34
	By SP-Chidhagni Consulting Pvt Ltd <i>Being amount paid to Chidhagni Consulting Pvt Ltd towards Structural Design & Drawings vide invoice no INV-20250106 dt 6 -1-2025 TDS 8788710%</i>	Payment	PAY/10525		94,918.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towarrds QC Services vide invoice no MPSVC24-25/12574 dt 31-12-2024 TDS 4000*10%</i>	Payment	PAY/10526		78,186.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towarrds QC Services vide invoice no MPSVC24-25/12574 dt 31-12-2024 TDS 4000*10%</i>	Payment	PAY/10527		4,320.00
	Carried Over			1,83,06,458.25	1,73,56,105.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,06,458.25	1,73,56,105.84
11-Jan-25	By (as per details)	Payment	PAY/10528		32,400.00
	SP-Hiregange And Associates LLP	35,400.00 Dr			
	TDS-10% Professional Charges	3,000.00 Cr			
	Being amount paid to HNA & CO LLP towards GSTR 1 & 3B Filing For the month of Oct, Nov, Dec 24				
	By OE-Electricity Supply	Payment	PAY/10529		36,119.00
	Being amount paid to APEPDCL towards electricity charges for the month of December 2024.				
	By SP-Summit Builders	Payment	PAY/10530		18,875.00
	Being amount paid to Summit Builders towards EPF for the month of December 24.				
	To BANKFD-009740300041540	Receipt	REC/10208	15,00,000.00	
	Being amount received against FD Cancelled. FD No; 009740300041540.				
	To IFDR-Yes Bank Ltd	Receipt	REC/10213	3,946.00	
	INTEREST CREDIT 009740300041530-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED				
	By TDS Receivable - 2024-25	Payment	PAY/10546		394.60
	FD Redeem Tax - 009740300041530/1				
13-Jan-25	To IFDR-Yes Bank Ltd	Receipt	REC/10209	11,400.00	
	INTEREST CREDIT 009740300041540-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED				
	To SP-Modi Properties Pvt.Ltd - Services	Receipt	REC/10210	1,000.00	
	Being amount received from MPSVC towards Rishabh Arora On account balance transferred.				
	By TDS Receivable - 2024-25	Payment	PAY/10545		1,140.00
	FD Redeem Tax - 009740300041540/1				
15-Jan-25	By FEXP-Interest on Secured Loans	Payment	PAY/10531		15,45,834.00
	ACH DR TP ACH ADITYABIRFINL 1689420944 M S AMTZ MEDPOLIS SQUARE 4554 PRIVATE LI 10				
				1,98,22,804.25	1,89,90,868.44
	By Closing Balance				8,31,935.81
				1,98,22,804.25	1,98,22,804.25