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-Jan-25 to 31-Jan-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To	**Opening Balance**			**3,63,477.00**	
4-Jan-25	By	**SUP-Modi Housing Pvt Ltd - Trading** *Being amount paid to MHTR against credit balance.*	**Payment**	PAY/10479		1,88,814.00
	By	**SUP-Sri Laxmi Ganesh Steel & Hardware** *Being amount paid to Sri Laxmi Ganesh Steels & Hardware towards MS Gazette Plate vide invocie no 257 dt 17-12-2024 po no 20241120012 Scan ID 224262*	**Payment**	PAY/10480		19,128.00
	By	**SUP-SFS Hardware** *Being amount paid to SFS Hardware towards GI U Clamp With Nut Washer Size 50*8 MM vide invoice no 465 dt 16-12-2024 po no 20241212012 dt 12-12-2024 Scan ID 224127*	**Payment**	PAY/10481		12,036.00
	By	**SUP-Industria Needs** *Being amount paid to Industria Needs towards MS Flap Type Non Return Valve vide invoice no IN/8505/24-25 dt 13-12 -2024 po no 20241212002 dt 11-12-2024 Scan id 223925*	**Payment**	PAY/10482		6,478.00
	By	**SUP-Sree Ramakrishna Enterprises** *Being amount paid to Sree Ramakrishna towards PO No; 20241227012.*	**Payment**	PAY/10483		22,302.00
	By	**SUP-Pavan Paints & Hardware** *Being amount paid to Pavan Paints & Hardware against po no; 20241224004.*	**Payment**	PAY/10484		19,647.00
	By	**ECARD-KVR Apparao_4629525427165963** *Being amount paid to Ecard KVR Apparao towards hidra hire charges for 10KL sintex tanks shifting to tarrace floor.*	**Payment**	PAY/10485		15,000.00
		Carried Over			3,63,477.00	2,83,405.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,63,477.00	2,83,405.00
4-Jan-25	By	**SUP-Sri Laxmi Ganesh Steel & Hardware** *Being amount paid to Sri Laxmi Ganesh Steel & Hardware towards advance for po no; 20241227014.*	**Payment**	PAY/10486		9,438.00
	By	**SP-Medtech Society** *Being amount paid to Medtech Society towards FMS Services for the month of Dec' 24 vide invoice no MS/FMS/2425/0844. Dt; 26-12-2024 TDS 23670.91*2%*	**Payment**	PAY/10487		27,459.00
	By	**ECARD-KVR Apparao_4629525427165963** *Being amount paid to Ecard KVR Apparao towards petty cash expenses.*	**Payment**	PAY/10488		4,160.00
					3,63,477.00	3,24,462.00
	By	**Closing Balance**				39,015.00
					3,63,477.00	**3,63,477.00**

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

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

1-Jan-25 to 31-Jan-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To	**Opening Balance**			**6,58,947.06**	
2-Jan-25	To	**(as per details)** **BANKFD-009740300042163 50,00,000.00 Cr** **BANKFD-009740300042173 10,00,000.00 Cr** *NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300042163 -1-BEGUMPET*	**Receipt**	REC/10195	60,00,000.00	
	By	**CONT-Simhadri Infrastructures** *Being amount paid to Simhadri Infrastructure towards 40% advance befor dispatch of steel material against PO No; 20241009008. Dt; 09.10.24.*	**Payment**	PAY/10472		54,49,891.00
3-Jan-25	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300042163 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED*	**Receipt**	REC/10196	7,256.00	
	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300042173 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED*	**Receipt**	REC/10197	1,451.00	
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740300042163/1*	**Payment**	PAY/10473		725.60
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740300042173/1*	**Payment**	PAY/10474		145.10
4-Jan-25	By	**EMP-N Leela Venkatesh** *Being amount paid to N Leela Venkatesh towards salary for the month of Dec 24*	**Payment**	PAY/10475		75,500.00
	By	**EMP-KVR Appa Rao** *Being amount paid to KVR Apparao towards salary for the month of December 24*	**Payment**	PAY/10476		78,290.00
		Carried Over			66,67,654.06	56,04,551.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,67,654.06	56,04,551.70
4-Jan-25	By	**EMP-Sultan Ali** *Being amount paid to Sultan Ali towards salary for the month of December 24.*	**Payment**	PAY/10477		35,932.00
	By	**EMP-Akkinapalli Dharma Teja Salary** *Being amount paid to A Dharma Teja towards salary for the month of December 24*	**Payment**	PAY/10478		27,075.00
	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa Constructions against credit balance.*	**Payment**	PAY/10489		5,00,000.00
	By	**SUP-Royal Granites** *Being amount paid to Royal Granites towards advnce for po no; 20241213025.*	**Payment**	PAY/10490		2,00,000.00
	By	**SUP-Modi Housing Pvt Ltd - Trading** *Being amount paid to MHTR towards adavnce for materials.*	**Payment**	PAY/10491		5,00,000.00
	To	**BANKFD-009740300042173** *Being amount received against FD cancelled.*	**Receipt**	REC/10198	20,00,000.00	
6-Jan-25	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300042173 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED*	**Receipt**	REC/10199	3,387.00	
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740300042173/1*	**Payment**	PAY/10492		338.70
8-Jan-25	To	**BANKFD-009740300042173** *Being amount received against FD cancelled.*	**Receipt**	REC/10200	20,00,000.00	
	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa Constructions against credit balance. cheque no; 443353.*	**Payment**	PAY/10493		20,00,000.00
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740300042173/1*	**Payment**	PAY/10494		371.10
		Carried Over			1,06,71,041.06	88,68,268.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,71,041.06	88,68,268.50
8-Jan-25	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300042173 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED*	**Receipt**	REC/10201	3,711.00	
11-Jan-25	By	**SUP-Pavan Paints & Hardware** *Being amount paid to Pavan Paints & Hardware against po.*	**Payment**	PAY/10497		38,658.00
13-Jan-25	By	**SUP-Lahari Enterprises** *Being amount paid to Lahari Enterprises towards advance against po no; 20250103002.*	**Payment**	PAY/10502		33,002.00
	By	**SP-Modi Properties Pvt.Ltd - Services** *Being amount paid to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12583 dt 31-12 -2024 TDS 72395*10%*	**Payment**	PAY/10495		2,160.00
	By	**SP-Modi Properties Pvt.Ltd - Services** *Being amount paid to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12583 dt 31-12 -2024 TDS 72395*10%*	**Payment**	PAY/10496		78,186.00
	By	**(as per details)** **SP-Hiregange & Associates LLP 35,400.00 Dr** **TDS-10% Professional Charges 3,000.00 Cr** *Being amount paid to HNA LLP towards gst review for the month of Oct, Nov, Dec 24.*	**Payment**	PAY/10498		32,400.00
	By	**SP-Summit Builders** *Being amount paid to Summit Builders towards EPF for the month of December -24.*	**Payment**	PAY/10499		14,737.00
	By	**OE-Electricity Supply** *Being amount paid to APEPDCL towards electricity charges for the month of December 2024.*	**Payment**	PAY/10500		8,511.00
		Carried Over			1,06,74,752.06	90,75,922.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,74,752.06	90,75,922.50
13-Jan-25	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount paid to Reflection Electricals Pvt Ltd towards Street Light Dot 35W 5700k LR 08-501-XXX -57-XX vide invoice no 3812 dt 9-12-2024 po no 20241202032 dt 2-12 -2024 Scan ID 225729*	**Payment**	PAY/10501		27,588.00
	To	**SUP-Pavan Paints & Hardware** *Being amount reversed due to PO cancelled.*	**Receipt**	REC/10202	38,658.00	
15-Jan-25	By	**FEXP-Interest on Secured Loans** *ACH DR TP ACH ADITYABIRFINL 1689422932 M S AMTZ MEDPOLIS SQUARE 801 PRIVATE LIM 10*	**Payment**	PAY/10510		12,14,584.00
16-Jan-25	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300042183 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED*	**Receipt**	REC/10203	15,690.00	
	By	**TDS Receivable - 2024-25** *TAX RECOVERED 009740300042183*	**Payment**	PAY/10511		1,569.00
18-Jan-25	To	**BANKFD-009740300042183** *Being amount received against FD Cancelled. FD No; 009740300042183*	**Receipt**	REC/10204	15,00,000.00	
	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa Constructions against credit balance.*	**Payment**	PAY/10512		5,00,000.00
	By	**SUP-Praful Sanitary** *Being amount paid to Praful Sanitary against credit balance.*	**Payment**	PAY/10513		4,46,234.00
	By	**SUP-Andhra Pumps & Motors** *Being amount paid to Andhra Pumps & Motors towards KOS-235 2.0 HP 50*40 3P CII vide invoice no A4207 dt 18-12-2024 po no 20241211028 dt 11-12-2024 Scan ID 224253*	**Payment**	PAY/10514		1,39,666.00
		Carried Over			1,22,29,100.06	1,14,05,563.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,29,100.06	1,14,05,563.50
18-Jan-25	By	**(as per details)** **SP-AMTZ Medpolis Square Pvt Ltd 1,50,000.00 Dr** **TDS-10% Professional Charges 15,000.00 Cr** *Being amount paid to AMS towards advance for Admin, common expenses.*	**Payment**	PAY/10515		1,35,000.00
	By	**ECARD-KVR Apparao_4629525427165963** *Being amount paid to Ecard KVR Apparao towards petty cash expenses.*	**Payment**	PAY/10516		8,835.00
	By	**CONJBDW - A.Satyanarayana** *Being amount paid to A Satyanarayana towards intrallation of portable toilets 2nos for AMS 801 site. vide site bill no; 72. Dt; 16. 01.2025.*	**Payment**	PAY/10517		2,970.00
	By	**EMP-Sultan Ali** *Being amount paid to Sultan Ali towards telephone and other allowances for the month of December 24.*	**Payment**	PAY/10518		12,399.00
	By	**EMP-KVR Appa Rao** *Being amount paid to KVR Apparao towards telephone and other allowances for the month of December 24*	**Payment**	PAY/10519		2,399.00
	By	**EMP-N Leela Venkatesh** *Being amount paid to N Leela Venkatesh towards telephone and other allowances for the month of Dec 24*	**Payment**	PAY/10520		399.00
	By	**EMP-Akkinapalli Dharma Teja Salary** *Being amount paid to A Dharma Teja towards telephone and other allowances for the month of December 24*	**Payment**	PAY/10521		399.00
	By	**SUP-Lahari Enterprises** *Being amount paid to Lahari Enterprises towards advance against po no; 20250116014.*	**Payment**	PAY/10522		33,002.00
	By	**SUP-Uday Industries** *Being amount paid to Uday Industries towards advance for PO No; 20241212015.*	**Payment**	PAY/10523		1,41,600.00
		Carried Over			1,22,29,100.06	1,17,42,566.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,29,100.06	1,17,42,566.50
25-Jan-25	To	**BANKFD-009740300042183** *Being amount received against FD Cancelled. FD No; 009740300042183*	**Receipt**	REC/10205	35,00,000.00	
	By	**SUP-V V E Transformers Pvt Ltd** *Being amount paid to VVE Transformers Pvt Ltd towards advance for supply of 1000KVA electrical transformer OLTC, Level-2. vide po no; 20241028032. Dt; 28.10.24.*	**Payment**	PAY/10524		14,01,250.00
	By	**SUP-Anvika Facades** *Being amount paid to Anvika Facades towards Semi Unitized frame work, Dgu Glass 24MM ,SGU Glass vide invoice no 108 dt 3-01-2025 po no 20241102015 dt 6--12-2024 Scan ID 225846*	**Payment**	PAY/10525		10,00,000.00
	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa Constructions against credit balance.*	**Payment**	PAY/10526		5,00,000.00
	By	**SP-Modi Properties Pvt.Ltd - Services** *Being amount paid to Modi Properties Pvt Ltd towards IT, E&D, Admin HR, Audit Expenses Services for the month of January 25.*	**Payment**	PAY/10527		4,39,176.00
	By	**SUP-Praful Sanitary** *Being amount paid to Praful Sanitary against credit balance.*	**Payment**	PAY/10528		3,23,593.00
	By	**SUP-Kasula Euro Fasteners** *Being amount paid to Kasula Euro Fasteners towards mechanical Anchor through bolt A4 Grade Dia 12MM Length1 15MM vide invoice no INV25-579 dt 9-1 -2025 po no 20241227013 Scan Id 226973*	**Payment**	PAY/10529		24,000.00
	By	**SUP-Sri Laxmi Ganesh Steel & Hardware** *Being amount paid to Sri Laxmi Ganesh Steels & Hardware towards MS Gazette Plate vide invocie no 257 dt 17-12-2024 po no 20241120012 Scan ID 224262*	**Payment**	PAY/10530		9,437.00
		Carried Over			1,57,29,100.06	1,54,40,022.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,29,100.06	1,54,40,022.50
25-Jan-25	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount paid to Reflection Electricals Pvt Ltd towards Venia 4M Plate BP944 vide invoice no 4330 dt 10-1-2025 po no 20250110013 dt 9-1-2025 Scan ID 227616*	**Payment**	PAY/10531		1,451.00
	By	**SUP-Pavan Paints & Hardware** *Being amount paid to Pavan Paints & Hardware towards advance for PO No; 20250118030, 20250118031, 20250113011, 20250113014, 20250113015.*	**Payment**	PAY/10532		57,174.00
	By	**SP-Andhra Pradesh Medtech Zone Limited** *Being amount paid to Andhra Pradesh Medtech Zone Ltd towards Property Tax for F.Y 2023-24. vide debit note no; AMTZ/DN /2425/083. Dt; 01.05.24.*	**Payment**	PAY/10533		55,054.00
	By	**(as per details)** **CONT-Sri Sai Engineering Works 86,700.00 Dr** **TDS-1% Contract 867.00 Cr** *Being amount paid to Sri Sai Engineering works towards Fire fighting works for AMS 801. vide wo no; 20250109031.*	**Payment**	PAY/10534		85,833.00
	By	**ECARD-KVR Apparao_4629525427165963** *Being amount paid to Ecard KVR Apparao towards Grills fabrication and sample painting works and steel unloading charges for AMS 801. Dt; 21.01.25.*	**Payment**	PAY/10535		13,271.00
	By	**CUST-Sree Sai Lalitha Traders** *Being amount paid to Sree Sai Lalitha Traders towards GST TDS on sale of scrap for the month of November 24.*	**Payment**	PAY/10536		7,139.00
	By	**(as per details)** **SP-Vamshi & Co Pvt Ltd 7,080.00 Dr** **TDS-10% Professional Charges 600.00 Cr** *Being amount paid to Vamshi & Co Pvt Ltd towards consultancy fee of EPF returns for the month of Nov, Dec 24.*	**Payment**	PAY/10537		6,480.00
		Carried Over			1,57,29,100.06	1,56,66,424.50

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,57,29,100.06	1,56,66,424.50
27-Jan-25	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740300042183 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED*		**Receipt**	REC/10206	2,637.00	
	By	**TDS Receivable - 2024-25** *TAX RECOVERED 009740300042183*		**Payment**	PAY/10538		263.70
31-Jan-25	By	**(as per details)** **FEXP-Bank Charges** **FEXP-Bank Charges** *Being amount deducted towards CNBNEFT charges for the month of Dec 24.*	 **10.50 Dr** **1.89 Dr**	**Payment**	PAY/10553		12.39
	By	**(as per details)** **FEXP-Bank Charges** **FEXP-Bank Charges** *Being amount deducted towards CNBRTGS charges for the month of Dec 24.*	 **19.80 Dr** **3.56 Dr**	**Payment**	PAY/10554		23.36
						1,57,31,737.06	1,56,66,723.95
	By	**Closing Balance**					65,013.11
						1,57,31,737.06	**1,57,31,737.06**