

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 31-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>				
	Carried Over			1,31,08,268.25	5,88,244.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,08,268.25	5,88,244.00
4-Jan-25	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
	By (as per details) SP-Matrix RF Ventures LLP 4,00,000.00 Dr TDS-10% Professional Charges 40,000.00 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>	Payment	PAY/10510		3,60,000.00
	By SP-Modi Housing Pvt Ltd - Services <i>Being amount paid to MHTR against credit balance.</i>	Payment	PAY/10511		57,853.00
	By SUP-Sri Sai Durga Steel Enterprises <i>Being amount paid to Sri Sai Durga steel enterprises towards advance for po no; 20241223091.</i>	Payment	PAY/10512		1,50,450.00
	By SP-Medtech Society <i>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%</i>	Payment	PAY/10513		14,236.00
	By OIE-Conveyance <i>Being amount paid to B Vasu towards local conveyance for the month of Dec 24.</i>	Payment	PAY/10514		869.00
	Carried Over			1,31,08,268.25	1,12,04,762.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,08,268.25	1,12,04,762.00
4-Jan-25	By SUP-Sree Ramakrishna Enterprises <i>Being amount paid to Sree Ramakrishna enterprises against credit balance.</i>	Payment	PAY/10515		360.00
	By SP-Gaurang J Mody <i>Being amount paid to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of December 24.</i>	Payment	PAY/10516		1,000.00
6-Jan-25	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300041510-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10202	34,788.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300041520-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10203	34,788.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300041500-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10204	17,394.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300041510/1</i>	Payment	PAY/10517		3,478.80
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300041520/1</i>	Payment	PAY/10518		3,478.80
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300041500/1</i>	Payment	PAY/10519		1,739.40
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
	Carried Over			1,81,95,238.25	1,62,14,819.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,95,238.25	1,62,14,819.00
8-Jan-25	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300041530-13</i> <i>-SEP-2024-AMTZ MEDPOLIS SQUARE</i> <i>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</i> <i>towards advance for po no; 20241213026.</i> <i>vide cheque no; 479018.</i>	Payment	PAY/10522		5,00,000.00
	By (as per details) SP-Matrix RF Ventures LLP 4,12,000.00 Dr TDS-10% Professional Charges 25,000.00 Cr <i>Being amount paid to Matrix RF Ventures</i> <i>LLP towards advance for consultancy</i> <i>charges for providing advisory services for</i> <i>raising finance from financial instution. vide</i> <i>cheque no; 479019.</i>	Payment	PAY/10523		3,87,000.00
	By EMP-R Srinivasan <i>Being amount paid to R Srinivasan towards</i> <i>salary for the month of Dec 24. vide cheque</i> <i>no; 479020.</i>	Payment	PAY/10524		73,292.34
	By SP-Chidhagni Consulting Pvt Ltd <i>Being amount paid to Chidhagni Consulting</i> <i>Pvt Ltd towards Structural Design &</i> <i>Drawings vide invoice no INV-20250106 dt 6</i> <i>-1-2025 TDS 8788710%</i>	Payment	PAY/10525		94,918.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Mlodi Properties Pvt</i> <i>Ltd towarrds QC Services vide invoice no</i> <i>MPSVC24-25/12574 dt 31-12-2024 TDS</i> <i>4000*10%</i>	Payment	PAY/10526		78,186.00
	Carried Over			1,83,06,458.25	1,73,51,785.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,06,458.25	1,73,51,785.84
11-Jan-25	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to Modi Properties Pvt Ltd towards QC Services vide invoice no MPSVC24-25/12574 dt 31-12-2024 TDS 4000*10%</i>	Payment	PAY/10527		4,320.00
	By (as per details) SP-Hiregange And Associates LLP 35,400.00 Dr TDS-10% Professional Charges 3,000.00 Cr <i>Being amount paid to HNA & CO LLP towards GSTR 1 & 3B Filing For the month of Oct, Nov, Dec 24</i>	Payment	PAY/10528		32,400.00
	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards electricity charges for the month of December 2024.</i>	Payment	PAY/10529		36,119.00
	By SP-Summit Builders <i>Being amount paid to Summit Builders towards EPF for the month of December 24.</i>	Payment	PAY/10530		18,875.00
	To BANKFD-009740300041540 <i>Being amount received against FD Cancelled. FD No; 009740300041540.</i>	Receipt	REC/10208	15,00,000.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300041530-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10213	3,946.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300041530/1</i>	Payment	PAY/10546		394.60
13-Jan-25	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300041540-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10209	11,400.00	
	To SP-Modi Properties Pvt.Ltd - Services <i>Being amount received from MPSVC towards Rishabh Arora On account balance transferred.</i>	Receipt	REC/10210	1,000.00	
	Carried Over			1,98,22,804.25	1,74,43,894.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,22,804.25	1,74,43,894.44
13-Jan-25	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300041540/1</i>	Payment	PAY/10545		1,140.00
15-Jan-25	By FEXP-Interest on Secured Loans <i>ACH DR TP ACH ADITYABIRFINL 1689420944 M S AMTZ MEDPOLIS SQUARE 4554 PRIVATE LI 10</i>	Payment	PAY/10531		15,45,834.00
18-Jan-25	To BANKFD-009740300041540 <i>Being amount received against FD Cancelled. FD No; 009740300041540.</i>	Receipt	REC/10211	20,00,000.00	
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10532		10,00,000.00
	By SUP-Royal Granites <i>Being amount paid to Royal Granites towards advance for po no; 20241213026.</i>	Payment	PAY/10533		2,00,000.00
	By SP-G Gopal Transport <i>Being amount paid to G Gopal towards MS Round Pipes vide invoice no 143 dt 13-1 -2025</i>	Payment	PAY/10534		27,720.00
	By ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to Apparao towards sudhakar 2MM ISI Pipes vide invoice no 73 dt 6-01-2025 from period 1-01-2025 to 8-01 -2025</i>	Payment	PAY/10535		1,580.00
	By EMP-Sayed Waseem Akhtar <i>Being amount paid to Waseem towards telephone and other allowances for the month of Dec 24</i>	Payment	PAY/10536		5,399.00
	By EMP-Prashanth Azmera <i>Being amount paid to Prashant towards telephone and other allowances for the month of Dec 24.</i>	Payment	PAY/10537		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to P Siva Kumar towards telephone and other allowances for the month f Dec 24</i>	Payment	PAY/10538		399.00
	Carried Over			2,18,22,804.25	2,02,26,365.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,22,804.25	2,02,26,365.44
18-Jan-25	By EMP- Vasu Bondhakada <i>Being amount paid to B Vasu towards telephone and other allowances for the month of Dec 24</i>	Payment	PAY/10539		1,149.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances <i>Being amount paid to K Nirisha towards telephone allowance for the month of December 24.</i>	Payment	PAY/10540		399.00
	By EMP-Rishabh Arora Retainership Allowances <i>Being amount paid to Rishab Arora towards telephone allowance for the month of December 24.</i>	Payment	PAY/10541		399.00
	By CONJBDW - A.Satyanarayana <i>Being amount paid to A Satyanarayana towards intrallation of portable toilets 2nos for AMS 4554 site. vide site bill no; 72. Dt; 16.01.2025.</i>	Payment	PAY/10542		2,970.00
	By (as per details) SP-AMTZ Medpolis Square Pvt Ltd 1,50,000.00 Dr TDS-10% Professional Charges 15,000.00 Cr <i>Being amount paid to AMS towards advance payment for Admin, Common expenses.</i>	Payment	PAY/10543		1,35,000.00
	To ECARD-KVR Apparao_4629525427165963 <i>Being amount returned.</i>	Receipt	REC/10212	1,580.00	
	By ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to Apparao towards sudhakar 2MM ISI Pipes vide invoice no 73 dt 6-01-2025 from period 1-01-2025 to 8-01-2025</i>	Payment	PAY/10544		1,580.00
20-Jan-25	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300041540-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10214	16,485.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300041540/1</i>	Payment	PAY/10547		1,648.50
	Carried Over			2,18,40,869.25	2,03,69,510.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,40,869.25	2,03,69,510.94
21-Jan-25	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300041490-13</i> <i>-SEP-2024-AMTZ MEDPOLIS SQUARE</i> <i>4554 PRIVATE LIMITED</i>	Receipt	REC/10215	5,974.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300041490/1</i>	Payment	PAY/10548		597.40
22-Jan-25	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300041500-13</i> <i>-SEP-2024-AMTZ MEDPOLIS SQUARE</i> <i>4554 PRIVATE LIMITED</i>	Receipt	REC/10217	5,974.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300041540-13</i> <i>-SEP-2024-AMTZ MEDPOLIS SQUARE</i> <i>4554 PRIVATE LIMITED</i>	Receipt	REC/10218	17,921.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300041500/1</i>	Payment	PAY/10557		597.40
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300041540/1</i>	Payment	PAY/10558		1,792.10
23-Jan-25	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300041590-13</i> <i>-SEP-2024-AMTZ MEDPOLIS SQUARE</i> <i>4554 PRIVATE LIMITED</i>	Receipt	REC/10220	5,974.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300041570-13</i> <i>-SEP-2024-AMTZ MEDPOLIS SQUARE</i> <i>4554 PRIVATE LIMITED</i>	Receipt	REC/10219	59,739.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300041570/1</i>	Payment	PAY/10559		5,973.90
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300041590/1</i>	Payment	PAY/10560		597.40
25-Jan-25	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions</i> <i>against credit balance.</i>	Payment	PAY/10549		10,00,000.00
	Carried Over			2,19,36,451.25	2,13,79,069.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,36,451.25	2,13,79,069.14
25-Jan-25	By SUP-Royal Granites <i>Being amount paid to Royal Granites towards advance for po no; 20241213026.</i>	Payment	PAY/10550		4,21,024.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to MPSVC towards IT, E &D, Admin services for the month of January 25.</i>	Payment	PAY/10551		6,89,440.00
	By SUP-Modi Housing Pvt Ltd - Trading <i>Being amount paid to MHTR towards purchase of materials. vide cheque no; 479021.</i>	Payment	PAY/10552		1,43,556.00
	By SP-Andhra Pradesh Medtech Zone Limited <i>Being amount paid to Andhra Pradesh Medtech Zone Ltd towards Property Tax for F.Y 2023-24. vide debit note no; AMTZ/DN /2425/079. Dt; 01.05.24.</i>	Payment	PAY/10553		28,724.00
	By (as per details) SP-Vamshi & Co Pvt Ltd 7,080.00 Dr TDS-10% Professional Charges 600.00 Cr <i>Being paid to Vamshi & Co Pvt Ltd towards consultancy fee of EPF returns for the month of Nov, Dec 24. vide invoice no. 1309. Dt; 03.12.24.</i>	Payment	PAY/10554		6,480.00
	By OIE-Conveyance <i>Being amount paid to B Vasu towards local conveyance for the month of Jan 25.</i>	Payment	PAY/10555		1,011.00
	By ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to KVR Apparao towards Gvmc Municipal Paan A1 & A4 drawings printing invoice no 69 from period 9-1-2025 to 15-1-2025</i>	Payment	PAY/10556		654.00
	Carried Over			2,19,36,451.25	2,26,69,958.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,36,451.25	2,26,69,958.14
25-Jan-25	To (as per details) BANKFD-009740300041490 5,00,000.00 Cr BANKFD-009740300041500 5,00,000.00 Cr BANKFD-009740300041590 5,00,000.00 Cr <i>Being amount received against FD Cancelled. vide FD No; 009740300041490, 0097403000500, 0097403000590.</i>	Receipt	REC/10216	15,00,000.00	
29-Jan-25	By SUP-Global Bitumen Associates <i>Being amount paid to Global Bitumen Associates towards MM TMT BARS 32MM vide invoice no GBA/55/24-25 dt 14-11-2024 po no 20241019003 dt 19-10-2024 Scan ID 221820</i>	Payment	PAY/10561		5,10,527.00
	To (as per details) BANKFD-009740300039530 13,00,000.00 Cr BANKFD-009740300041540 15,00,000.00 Cr BANKFD-009740300041570 50,00,000.00 Cr <i>Being amount received against cancelled FD</i>	Receipt	REC/10222	78,00,000.00	
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance. vide cheque no; 479024.</i>	Payment	PAY/10562		10,00,000.00
	By SUP-Modi Housing Pvt Ltd - Trading <i>Being amount paid to MHTR towards advance payment for purchase of steel. vide cheque no; 479027</i>	Payment	PAY/10563		59,00,000.00
30-Jan-25	By TDS-Salaries <i>Being amount paid to ITD towards tds for the month of Jan 25.</i>	Payment	PAY/10565		32,056.00
	By (as per details) TDS-1% Contract 481.00 Dr TDS-10% Interest 1,54,583.00 Dr TDS-10% Professional Charges 1,93,042.00 Dr TDS-2% Contract 1,91,219.00 Dr <i>Being amount paid to ITD towards tds for the month of Jan 25. cheque no; 479028.</i>	Payment	PAY/10564		5,39,325.00
	Carried Over			3,12,36,451.25	3,06,51,866.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,36,451.25	3,06,51,866.14
30-Jan-25	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300041540-13</i> <i>-SEP-2024-AMTZ MEDPOLIS SQUARE</i> <i>4554 PRIVATE LIMITED</i>	Receipt	REC/10223	822.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300041570-13</i> <i>-SEP-2024-AMTZ MEDPOLIS SQUARE</i> <i>4554 PRIVATE LIMITED</i>	Receipt	REC/10224	2,397.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740300041530-13</i> <i>-SEP-2024-AMTZ MEDPOLIS SQUARE</i> <i>4554 PRIVATE LIMITED</i>	Receipt	REC/10225	1,996.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300041540/2</i>	Payment	PAY/10566		82.20
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300041570/2</i>	Payment	PAY/10567		239.70
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740300039530/10</i>	Payment	PAY/10568		199.60
31-Jan-25	By (as per details) FEXP-Bank Charges 8.50 Dr FEXP-Bank Charges 1.53 Dr <i>Being amount deducted towards CNBNEFT charges for the month of Dec 24.</i>	Payment	PAY/10584		10.03
	By (as per details) FEXP-Bank Charges 7.20 Dr FEXP-Bank Charges 1.30 Dr <i>Being amount deducted towards CNBRTGS charges for the month of Dec 24.</i>	Payment	PAY/10585		8.50
				3,12,41,666.25	3,06,52,406.17
	By Closing Balance				5,89,260.08
				3,12,41,666.25	3,12,41,666.25