

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-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To Opening Balance			39,015.00	
7-Mar-25	To (as per details)	Receipt	REC/10217	21,520.00	
	TDS Receivable - 2023-24	19,324.60 Cr			
	TCS Receivable - 2023-24	2,086.00 Cr			
	INCOME-Interest on IT Refund	109.40 Cr			
				60,535.00	
By	Closing Balance				60,535.00
				60,535.00	60,535.00

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

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

1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To Opening Balance			9,64,012.62	
1-Mar-25	By (as per details)	Payment	PAY/10598		1,980.00
	CONJBDW-Umapathi	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	<i>Towards payment done to umapathi ms pipes & flats L angles for gate unloading done manually approx weight 3 tons</i>				
	By (as per details)	Payment	PAY/10599		7,425.00
	CONJBDW-Nelli Krishna	7,500.00 Dr			
	TDS-1% Contract	75.00 Cr			
	<i>Towards payment done to nelli krishna for staircases cleaning work&debries removing works</i>				
	By (as per details)	Payment	PAY/10600		1,485.00
	CONJBDW-Umapathi	1,500.00 Dr			
	TDS-1% Contract	15.00 Cr			
	<i>Towards payment done to umapathi for frp pipes&codrains pipes & other materials from 40 feet container & shifting + chaining during container shifting work</i>				
	By (as per details)	Payment	PAY/10601		3,564.00
	CONJBDW - A.Satyanarayana	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
	<i>Towards payment don to satya narayana for shifting of materials & materilas unloading work&toilets cleaning & office cleaning works</i>				
	By (as per details)	Payment	PAY/10602		14,645.00
	CONJBDW - A.Satyanarayana	14,944.00 Dr			
	TDS-2% Equipment Hire Charges	299.00 Cr			
	<i>Towards payment done to satya narayana for keeping of hire equipments</i>				
	By (as per details)	Payment	PAY/10603		21,753.00
	CONJBDW-Demudu Babu	22,197.00 Dr			
	TDS-2% Equipment Hire Charges	444.00 Cr			
	<i>Towards payment done to demudu babu for keeping of hire equipment</i>				
	By (as per details)	Payment	PAY/10604		15,641.00
	CONJBDW-Demudu Babu	15,960.00 Dr			
	TDS-2% Equipment Hire Charges	319.00 Cr			
	<i>Towards payment done to demudu bau for keeping of hire equipment</i>				
	By (as per details)	Payment	PAY/10620		15,691.00
	CONJBDW-Demudu Babu	16,011.00 Dr			
	TDS-2% Equipment Hire Charges	320.00 Cr			
	<i>Towards payment done to demudu babu for shiftingof granite boxes,&unloading of electrical cables&trench and ramp excavation levelling works</i>				
	Carried Over			9,64,012.62	82,184.00

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,012.62	82,184.00
1-Mar-25	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions towards RCC and civil works done.</i>	Payment	PAY/10621		5,00,000.00
	By SP-Modi Housing Pvt Ltd - Services <i>Being amount paid to MHSVC against credit balance.</i>	Payment	PAY/10622		1,28,853.00
	By CONT-Vivek Kumar <i>Being amount paid to Vivek Kumar towards South elevation brila putt 2 coat,north elevation dark blue coat apex against bill no 676 dt 18-02-2025 from period 13-02-2025 to 18-02-2025 MCoDEX ID 86327</i>	Payment	PAY/10623		40,078.00
	By SUP-Pavan Paints & Hardware <i>Being amount paid to Pavan Paints towards advance for PO No; 20250220014.</i>	Payment	PAY/10624		42,277.00
	By (as per details) SP-Sri Renuka Yellamma Mini Transport TDS-1% Contract <i>Being amount paid to Sri Renuka Yellamma mini transport towards transport charges for cable tray, L angle, tiles, fire rated doors etc from hyd to ams 801 site.</i>	Payment 28,000.00 Dr 280.00 Cr	PAY/10625		27,720.00
	By SUP-Santhosh Tarpaulin <i>Being amount paid to Santosh Tarpaulin towards purchase of LDPE Polithin Sheet. vide invoice no. 734. Dt; 14.02.25. vide po no. 20250213022. dt; 13.02.25. scan id; 233076.</i>	Payment	PAY/10626		32,096.00
	By SUP-SFS Hardware <i>Being amount paid to SFS Hardware towards GI U Clamp With Nut Washr Size 100*8MM vidde invoice no 579 dt 15-02-2025 po no 20250215013 dt 15-02-2025 Scan ID 232777</i>	Payment	PAY/10627		1,652.00
	By SP-Vamshi & Co Pvt Ltd <i>Being amount paid to Vamshi & Co Pvt Ltd towards Consultancy Charges for the month of Jan'2025 vide invoice no 1901 dt 17-02-2025</i>	Payment	PAY/10628		3,240.00
	By (as per details) TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-2% Contract <i>Being amount paid to ITD towards TDS for the month of February 25.</i>	Payment 4,884.00 Dr 1,31,396.00 Dr 53,147.00 Dr 25,883.00 Dr	PAY/10629		2,15,310.00
	By (as per details) SP-AMTZ Medpolis Square Pvt Ltd TDS-10% Professional Charges <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards admin services charges for the month of February 25.</i>	Payment 2,00,000.00 Dr 20,000.00 Cr	PAY/10630		1,80,000.00
	Carried Over			9,64,012.62	12,53,410.00

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,012.62	12,53,410.00
1-Mar-25	By CONT-Janardan Prasad <i>Being amount paid to Janardan Prasad towards granite cladding chamfering polish, for fire soffit @ lobby & Staircase against bill no 84 dt 18-02-2025 from period 13-02-2025 to 18-02-2025 MCodeX ID 86328</i>	Payment	PAY/10631		57,720.00
	To BANKFD-009740600021184 <i>Being amount received against FD Cancelled. FD No; 009740600021184.</i>	Receipt	REC/10213	10,00,000.00	
	By SUP-Sun Trade House <i>Being amount paid to Sun Trade House towards advance for purchase of 20ft. container. vide po no; 20250213024.</i>	Payment	PAY/10632		1,48,000.00
3-Mar-25	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740600021184/1</i>	Payment	PAY/10637		169.70
	By EMP-N Leela Venkatesh <i>Being amount paid to N Leela Venkatesh towards salary for the month of FEB'25</i>	Payment	PAY/10633		76,000.00
	By EMP-KVR Appa Rao <i>Being amount paid to KVR Apparao towards salary for the month of FEB'25</i>	Payment	PAY/10634		70,864.00
	By EMP-Sultan Ali <i>Being amount paid to Sultan Ali toward Salary for the month of FEB'25</i>	Payment	PAY/10635		33,184.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards salary for the month of FEB'25</i>	Payment	PAY/10636		24,952.00
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740600021184 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10214	1,697.00	
5-Mar-25	By CONJBDW - A.Satyanarayana <i>Towards payment done to satyanarayana for 10kl tanks shifting, transformer unloading, container unloading and shifting, u drains shifting work</i>	Payment	PAY/10638		8,858.00
	By (as per details) CONJBDW-Demudu Babu TDS-2% Equipment Hire Charges <i>Towards payment done to demudu babu for trench excavation, levelling and filling work</i>	Payment 9,660.00 Dr 193.00 Cr	PAY/10639		9,467.00
	By (as per details) CONJBDW-Umapathi TDS-1% Contract <i>Towards payment done to umapathi for materials unloading from dcm to building on 01-03-2025 (cable trays earth strips cables lighting arrester and other electricals materials)</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/10641		2,376.00
	Carried Over			19,65,709.62	16,85,000.70

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,65,709.62	16,85,000.70
5-Mar-25	By (as per details) CONJBDW - A.Satyanarayana TDS-1% Contract <i>Towards payment done to satya narayana for site cleaning &ug sumps tanks cleaning work&materials shifting from old container to new container etc</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10642		7,920.00
8-Mar-25	To BANKFD-009740600021194 <i>Being amount received agaisnt FD Cancelled.</i>	Receipt	REC/10215	50,00,000.00	
	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 fee for 3rd tranche disbursement.</i>	Payment 2,36,000.00 Dr 20,000.00 Cr	PAY/10643		2,16,000.00
	By CONT-Sri Sai Engineering Works <i>Being amount paid to Sri sai engineering works towards advance agaisnt po no; 20250207025.</i>	Payment	PAY/10644		50,000.00
	By SUP-Anvika Facades <i>Being amount paid to Anvika Facades towards Semi Unitized Frame Work vide invoice no 128 dt 25-02-2025 po no 20241107004 Scan ID 234456</i>	Payment	PAY/10645		15,00,000.00
	By SUP-Lahari Enterprises <i>Being amount paid to Lahari Enterprises towards advance against po no; 20250302001.</i>	Payment	PAY/10646		33,002.00
	By (as per details) SP-Hiregange & Associates LLP TDS-10% Professional Charges <i>Being amount paid to HNA LLP towards gst review for the month of Jan 25.</i>	Payment 11,800.00 Dr 1,000.00 Cr	PAY/10647		10,800.00
	By SUP-SSBI Vales Pvt Ltd <i>Being amount paid to SSBI Valves Pvt Ltd towards advance for fire shaft doors. vide po no; 20250306025.</i>	Payment	PAY/10648		11,800.00
	By SUP-Pavan Paints & Hardware <i>Being amount paid to Pavan Paints & Hardware towards advance against po no; 20250301035.</i>	Payment	PAY/10649		11,788.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount paid to Modi Properties Pvt Ltd towards Admin Expenses Services Vide invoice no MPSVC24-25/12908 dt 28-02 -2025 TDS 60916.89*10%</i>	Payment	PAY/10650		65,790.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount paid to Modi Properties Pvt Ltd towards CA,CS, Accounts management Services for the month of Feb 25.</i>	Payment	PAY/10651		25,110.00
	Carried Over			69,65,709.62	36,17,210.70

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,65,709.62	36,17,210.70
8-Mar-25	By SP-Medtech Society <i>Being amount paid to Medtech Society towards FMS Services for the month of February 2025 vide invoice no MS/FMS /2425/1014 dt 25-02-2025 TDS 23670.91*2 %</i>	Payment	PAY/10652		27,459.00
	By SP-Summit Builders <i>Being amount paid to Summit Builders towards PT, EPF for the month of Feb 25.</i>	Payment	PAY/10653		15,332.00
	By SUP-Shiva Sales Agencies <i>Being amount paid to Shiva Sales Agencies towards CRI BP-12.5H4 (75*65)12.5HP vide invoice no 1909 dt 28-01-2025 po no 20250107004 dt 7-01-2025 Scan ID 233902</i>	Payment	PAY/10654		53,979.00
	By SUP-Praful Sanitary <i>Being amount paid to Praul Sanitary towards 20mm Brass Ball Valve,20**600mm GI Nipple ,20*100MM GI Nipple vide invoice no PS/24-25/1002 dt 25-02-2025 po no 20250215053 dt 24-02-2025 Scan ID 234628</i>	Payment	PAY/10655		37,784.00
	By SUP-SFS Hardware <i>Being amount paid to SFS Hardware towards GI Bolt Nut With Washer size 08 *75mm vide invoice no 602 dt 24-02-2025 po no 20250220013 dt 20-02-2025 Scan ID 233678</i>	Payment	PAY/10656		2,714.00
	By SUP-Sri Venkateswara Enterprises <i>Being amount paid to Sri Venkateswara Enterprises towards preprinted Flat Files vide invoice no 26 dt 17-02-2025 po no 20250113016 Scan ID 233852</i>	Payment	PAY/10657		2,301.00
	By SUP-Navkar Electrical Enterprises <i>Being amount paid to Navakar Electrical Enterprises towards 41MM HS Sleeve vide invoice no NEE/5610/24-25 dt 25-02-2025 po no 20250220017 dt 20-02-2025 Scan ID 234392</i>	Payment	PAY/10658		1,829.00
	By SUP-Elegant Enterprises <i>Being amount paid to Elegant Enterprises towards 25mm*3mm,50mtrs het shrinkable black PVC Sleeves vide invoice no EE2425 -0241dt 25-02-2025 po no 20250220016 dt 20-02-2025 Scan ID 234049</i>	Payment	PAY/10659		531.00
	By SUP-Ganji Venkannah & Sons <i>Being amount paid to Ganji Venkannah & Sons towards SBRUSH1 AP TOOLS 1 PC vide invoice no 7440 dt 26-02-2025 po no 20250220015 dt 20-02-2025 Scan ID 234393</i>	Payment	PAY/10660		120.00
	Carried Over			69,65,709.62	37,59,259.70

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,65,709.62	37,59,259.70
8-Mar-25	By ECARD-J.Selva Kumar <i>Being amount paid to Ecard J Selva kumar towards MHTR material send to AMS 801 site. vide Ir no; GWKV150-T08419. Dt; 21.02.25. scan id; 234716.</i>	Payment	PAY/10661		450.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions towards RCC and civil works done.</i>	Payment	PAY/10662		10,00,000.00
10-Mar-25	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740600021194 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10216	11,315.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740600021194/1</i>	Payment	PAY/10663		1,131.50
11-Mar-25	By (as per details) FEXP-Bank Charges 18.00 Dr FEXP-Bank Charges 3.24 Dr <i>Being amount deducted towards CNBRTGS charges for the month of Feb 25</i>	Payment	PAY/10676		21.24
	By (as per details) FEXP-Bank Charges 19.80 Dr FEXP-Bank Charges 3.56 Dr <i>Being amount deducted towards CNBRTGS charges for the month of Feb 25</i>	Payment	PAY/10677		23.36
15-Mar-25	By SUP-Modi Housing Pvt Ltd - Trading <i>Being amount paid to MHTR towards advance for supply of materials. vide cheque no; 985819.</i>	Payment	PAY/10664		15,00,000.00
	By SUP-Sri Venkateswara Power Systems <i>Being amount paid to Sri Venkateswara Power Systems towards advance for purchase of 630A VCB outdoor make-ABB & LT Kiosk 40% . vide po no; 20250210013.</i>	Payment	PAY/10665		5,00,875.00
	By SUP-Stanjo Led Corporation <i>Being amount paid to Stanjo Led Corporation towards against credite balance</i>	Payment	PAY/10666		4,46,616.00
	By SUP-Premier Engineering Corporation <i>Being amount paid to Premier Engineering Corporation towards 150Sqmm AL Ring Type Lugs vide invoice no PEC/24-25/1486 DT 25-02-2025 Po no 20250221014 dt 24 -02-2025 ScanID 234842</i>	Payment	PAY/10667		8,579.00
	By SUP-Pavan Paints & Hardware <i>Being amount paid to Pavan Paints & Hardware towards advance against po no; 20250301037.</i>	Payment	PAY/10668		12,020.00
	By SUP-Sree Ramakrishna Enterprises <i>Being amount paid to RK Sree Ramakrishna Enterprises towards advance payment against po no; 20250310024.</i>	Payment	PAY/10669		5,853.00
	Carried Over			69,77,024.62	72,34,828.80

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,77,024.62	72,34,828.80
15-Mar-25	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMS towards Admin services for the month of Feb 25. vide invoice no; SAL/10022. Dt; 11.03.25.</i>	Payment	PAY/10670		81,709.00
	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards electricity charges for the month of February 25.</i>	Payment	PAY/10671		8,613.00
	By Output RCM IGST 18% <i>Being amount paid to GST Cash Credit towards RCM on Transportation charges for February 25.</i>	Payment	PAY/10672		3,240.00
	By (as per details) CONT-Simhaa Constructions TDS-2% Contract <i>Being amount paid to Simhaa Constructions towards advance payment.</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/10673		4,90,000.00
	By ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to KVR Apparao towards local purchases on behalf of AMS 801.</i>	Payment	PAY/10674		6,954.00
	By FEXP-Interest on Secured Loans <i>ACH DR TP ACH ADITYABIRFINL 1753236222 M S AMTZ MEDPOLIS SQUARE 801 PRIVATE LIM 10</i>	Payment	PAY/10675		15,45,834.00
	To BANKFD-009740600021207 <i>Being amount received against FD Cancelled.</i>	Receipt	REC/10218	30,00,000.00	
17-Mar-25	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740600021207 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>	Receipt	REC/10220	8,486.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740600021207/1</i>	Payment	PAY/10707		848.60
21-Mar-25	By EMP-N Leela Venkatesh <i>Being amount deducted from staff towards telephone allowance for the month of Feb 25.</i>	Payment	PAY/10683		399.00
	By EMP-KVR Appa Rao <i>Being amount paid to KVR Apparao towards telephone and other allowance for the month of Feb 25</i>	Payment	PAY/10684		2,399.00
	By EMP-Sultan Ali <i>Being amount paid to Sultan towards telephone and other allowance for the month of Feb 25</i>	Payment	PAY/10685		12,399.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards telephone allowance for the month of FEB'25</i>	Payment	PAY/10686		399.00
	Carried Over			99,85,510.62	93,87,623.40

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,85,510.62	93,87,623.40
21-Mar-25	By (as per details) CONJBWD-Demudu Babu TDS-2% Equipment Hire Charges <i>Towards payment done to demudu babu for trench excavation and backfilling works done dated from 13-03-25 to 19-03-25</i>	Payment 5,670.00 Dr 113.00 Cr	PAY/10690		5,557.00
24-Mar-25	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions towards RCC civil Works against cheque no 985821</i>	Payment	PAY/10693		15,00,000.00
	By CONT- A Harish <i>Being amount paid to A Harish towards lift Scaffolding Removing Work Done</i>	Payment	PAY/10694		10,000.00
	By (as per details) CONJBWD - A.Satyanarayana TDS-2% Equipment Hire Charges <i>Towards payment done to satya naarayana for shifting of granite boxes,u drains shifting &installation and ms gates shifting works</i>	Payment 10,500.00 Dr 210.00 Cr	PAY/10678		10,290.00
	By (as per details) CONJBWD - A.Satyanarayana TDS-2% Equipment Hire Charges <i>Towards payment done to satya narayana for shifting of panel boards and mv and lt panels unloading and granite shifting work dated from 13-03-25 to 19-03-25</i>	Payment 8,640.00 Dr 173.00 Cr	PAY/10691		8,467.00
	By (as per details) CONJBWD - A.Satyanarayana TDS-1% Contract <i>Towards payment done to satya narayana for backfilling work near cable trench & 2nd floor cleaning &staircases cleaning &materilas shifting and unloading works dated 13-03-25 to 19-03-25</i>	Payment 8,913.00 Dr 89.00 Cr	PAY/10687		8,824.00
	By (as per details) CONJBWD - A.Satyanarayana TDS-1% Contract <i>Towards payment done to satya narayana for debries cleaning &shifting in ug sump cable trench positioning &installation &staircase cleaning works</i>	Payment 8,150.00 Dr 82.00 Cr	PAY/10679		8,068.00
	By (as per details) CONJBWD-Nelli Krishna TDS-1% Contract <i>Towards payment done to nelli krishna for staircases cleaning work&mopping granite and wall cladding cleaning works</i>	Payment 8,400.00 Dr 84.00 Cr	PAY/10680		8,316.00
	By (as per details) CONJBWD - Palla Ramesh TDS-1% Contract <i>Towards payment done to Ramesh for Ug sumps chipping work inall 5 tanks witj chipping machine</i>	Payment 5,600.00 Dr 56.00 Cr	PAY/10682		5,544.00
	Carried Over			99,85,510.62	1,09,52,689.40

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,85,510.62	1,09,52,689.40
24-Mar-25	By (as per details) CONJBDW-Nelli Krishna TDS-1% Contract <i>Towards payment done to nelli krishna for site cleanig and staircases cleaning works dated from 13-03-25 to 19-03-25</i>	Payment 5,600.00 Dr 56.00 Cr	PAY/10689		5,544.00
	By (as per details) CONJBDW-Umapathi TDS-1% Contract <i>Towards payment done to umapathi for unloading & shifting of L Angles ms box pipes&ms round pipes at ams 801 &ams 4554 weighing aprox 1314kg dated from 13 -03-25 to 19-03-25</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/10688		1,782.00
	By SUP-Sree Ramakrishna Enterprises <i>Being amount Paid to Sree Ramakrishna Enterprises towards cost of MS L angle aganist po no 20250224012</i>	Payment	PAY/10695		76,624.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>Being amount paid to Dharia Switchhgear & Controls Pvt Ltd towards advance for Busduct Supply</i>	Payment	PAY/10696		41,300.00
	By SUP-Khethan Engineering <i>Being amount paid to Khethan Engineering towards charges for UG Sump water proffing works aganist po no 20250308021</i>	Payment	PAY/10697		28,975.00
	By (as per details) SP-Sri Renuka Yellamma Mini Transport TDS-1% Contract <i>Being amount paid to Sri Renuka Yellamma towards Transport Charges For Fire Shaft Doors,Manhole Covers Etc</i>	Payment 28,000.00 Dr 280.00 Cr	PAY/10698		27,720.00
	By SUP-Pavan Paints & Hardware <i>Being amount paid to Pavan Paints & Hardware towards cost of Paints aganist po no 20250315023</i>	Payment	PAY/10699		26,520.00
	By SP-Vamshi & Co Pvt Ltd <i>Being amount paid to Vamshi & CO Pvt Ltd towards Consultancy Fee for PF returns For Feb'25</i>	Payment	PAY/10700		3,240.00
	By ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to KVR Apparao towards local purchse of Paints</i>	Payment	PAY/10701		2,171.00
	By SUP-Ganesh Tube Traders <i>Being amount paid to Ganesh Tube Traders towards aganist credit Balance</i>	Payment	PAY/10702		12,634.00
	By SUP-Modi Housing Pvt Ltd - Trading <i>Being amount paid to Modi Housing Pvt Ltd towards agansit credit Balance</i>	Payment	PAY/10703		4,663.00
	By ECARD-Naveen <i>Being amount paid to ECARD Naveen towards renewal of LEI</i>	Payment	PAY/10704		5,133.00
	Carried Over			99,85,510.62	1,11,88,995.40

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,85,510.62	1,11,88,995.40
24-Mar-25	By SP-AMTZ Medpolis Square Pvt Ltd Payment <i>Being amount paid to AMS Towards aganist Advance payment</i>		PAY/10705		1,00,000.00
	To (as per details)	Receipt	REC/10219	85,00,000.00	
	BANKFD-009740600021184	15,00,000.00 Cr			
	BANKFD-009740600021207	20,00,000.00 Cr			
	BANKFD-009740600021217	50,00,000.00 Cr			
	<i>Being amount received agaisnt FD Cancelled. FD No; 009740600021184.</i>				
25-Mar-25	To IFDR-Yes Bank Ltd Receipt <i>INTEREST CREDIT 009740600021184 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>		REC/10221	5,213.00	
	To IFDR-Yes Bank Ltd Receipt <i>INTEREST CREDIT 009740600021207 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>		REC/10222	6,951.00	
	To IFDR-Yes Bank Ltd Receipt <i>INTEREST CREDIT 009740600021217 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED</i>		REC/10223	17,377.00	
	By TDS Receivable - 2024-25 Payment <i>FD Redeem Tax - 009740600021184/1</i>		PAY/10708		521.30
	By TDS Receivable - 2024-25 Payment <i>FD Redeem Tax - 009740600021207/1</i>		PAY/10709		695.10
	By TDS Receivable - 2024-25 Payment <i>FD Redeem Tax - 009740600021217/1</i>		PAY/10710		1,737.70
26-Mar-25	By CONT-Simhadri Infrastructures Payment <i>Being amount paid to Simhadri Infrastructure towards po no; 20241218026. Dt; 18.12.24.</i>		PAY/10706		7,20,900.00
	By (as per details) Payment CONJBDW - A.Satyanarayana 7,500.00 Dr TDS-1% Contract 75.00 Cr <i>Towards payment done to satya narayana for staircases cleaning works materials shifitng and unloading & waste materials removing &material shifitng from office container to material container dated from 20-03-25 to 26-3-25</i>		PAY/10711		7,425.00
	By (as per details) Payment CONJBDW-Nelli Krishna 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Towards payment done to nelli krishna for staircases cleaning &site misc cleaning works</i>		PAY/10712		6,831.00
	Carried Over			1,85,15,051.62	1,20,27,105.50

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,15,051.62	1,20,27,105.50
26-Mar-25	By (as per details) CONJBDW-Nelli Krishna TDS-1% Contract <i>Towards payment done to nelli krishna for staircase debries cleaning work&antiskid lapothra granite work shifting from one side to another site</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10713		7,425.00
	By (as per details) CONJBDW-Demudu Babu TDS-2% Equipment Hire Charges <i>Towards payment done to demudu babu for trench excavation work</i>	Payment 19,372.00 Dr 387.00 Cr	PAY/10714		18,985.00
27-Mar-25	To DEP-M/s. Purpul Microport Cardiovascular Pvt Ltd <i>Being amount received from Purpul Microport Cardiovascular pvt ltd towards A Refundable security deposit of Rs. 31,65, 300/- as per rental agreement. vide cheque no; 001077. Dt; 25.03.2025..</i>	Receipt	REC/10225	31,65,300.00	
29-Mar-25	By CONT-Priyanka Devi <i>Being amount paid to Priyanka Devi towards granite cladding, chamfering, polis work done.</i>	Payment	PAY/10716		25,000.00
	By CONT-Vivek Kumar <i>Being amount paid to Vivek Kumar towards South elevation brila putt 2 coat,north elevation dark blue coat apex aganist bill no 676 dt 18-02-2025 from period 13-02-2025 to 18-02-2025 MCoDEX ID 86327</i>	Payment	PAY/10717		10,000.00
	By CONT- A Harish <i>Being amount paid to A Harish towards lift Scaffolding Removing Work Done</i>	Payment	PAY/10718		10,000.00
	By CONT - Palla Ramesh <i>Being amount paid to P Ramesh towards RCC lift pits water proofing work.</i>	Payment	PAY/10719		10,000.00
	By CONT-Umapathi <i>Being amount paid to Umapathi towards lift load hooks in left shaft, right shaft.</i>	Payment	PAY/10720		10,000.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa constructions against credit balance.</i>	Payment	PAY/10721		10,00,000.00
	By SUP-NGM Enterprises <i>Being amount paid to N G M Enterprises towards advance against po no; 20250326042.</i>	Payment	PAY/10722		2,19,000.00
	By SUP-Samuel Precast Industries <i>Being amount paid to Samuel Precast Industries towards advance for po no; 20241216002.</i>	Payment	PAY/10723		29,264.00
	By SUP-Lahari Enterprises <i>Being amount paid to Lahari Enterprises towards advance for po no; 20250321029.</i>	Payment	PAY/10724		33,002.00
	Carried Over			2,16,80,351.62	1,33,99,781.50

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,80,351.62	1,33,99,781.50
29-Mar-25	By SUP-Sri Venkateswara Electrical and Hardware Payment <i>Being amount paid to Sri Venkateswara Electrical, Hardware towards advance for po no; 20250325024, 20250321045.</i>		PAY/10725		31,202.00
	By SUP-Keerthana Oliva Gardens Payment <i>Being amount paid to Keerthana oliva gardens towards advance for po no; 20250324021.</i>		PAY/10726		10,500.00
	By SUP-Amrutha Infratech Services Payment <i>Being amount paid to Amrutha Infratech services towards advance for po no; 20250325010.</i>		PAY/10727		7,200.00
	By SP-Modi Housing Pvt Ltd - Services Payment <i>Being amount paid to Modi Housing Pvt Ltd towards Service Charges on PO'S for the month of Mar 25.</i>		PAY/10728		1,27,178.00
	By SP-Modi Properties Pvt Ltd-Services Payment <i>Being amount paid against credit balance.</i>		PAY/10729		25,110.00
	By SP-Modi Properties Pvt Ltd-Services Payment <i>Being amount paid against credit balance.</i>		PAY/10730		75,733.00
	By ECARD-Sultan Ali_4629525429304321 Payment <i>Being amount paid to Ecard Sultan Ali towards advance for petty cash expenses purpose.</i>		PAY/10731		10,000.00
	By SUP-Praful Sanitary Payment <i>Being amount paid to Praful Sanitary towards 2000Ltr HDPE Bioseptic Tank (Plasto) vide invoice no PS/24-25/1068 DT 19-03-2025 po no 20250207022 dt 12-02 -2025 Scan ID 236409</i>		PAY/10732		56,829.00
	By SUP-SFS Hardware Payment <i>Being amount paid to SFS Hardware towards GI Bolt Nut With Washer Size 08*75 MM vide invoice no 662 dt 20-03-2025 po no 20250319030 dt 19-03-2025 Scan ID 236583</i>		PAY/10733		6,818.00
	By SUP-Ganesh Tube Traders Payment <i>Being amount paid to Ganesh Tube Traders towards aganist credit Balance</i>		PAY/10734		4,117.00
	By SUP-Global Engineering Payment <i>Being amount paid to Global Engineering towards Rubber Sheet (P)5MM vide invoice no 123 dt 15-03-2025 po no 20250308033 Scan ID 235739</i>		PAY/10735		1,381.00
	By SUP-Navkar Electrical Enterprises Payment <i>Being amount paid to Navakar Electrical Enterprises towards 63A 4Way TPN Connector vide invoice no NEE/6006/24-25 dt 19-03-2025 po no 20250317025 dt 17-03 -2025 Scan ID 236144</i>		PAY/10736		944.00
	Carried Over			2,16,80,351.62	1,37,56,793.50

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,80,351.62	1,37,56,793.50
29-Mar-25	By SP-AMTZ Medpolis Square Pvt Ltd Payment <i>Being amount paid to AMS Towards against Advance payment</i>		PAY/10737		1,00,000.00
	To SUP-NGM Enterprises Receipt <i>Being amount returned</i>		REC/10224	2,19,000.00	
				2,18,99,351.62	1,38,56,793.50
By	Closing Balance				80,42,558.12
				2,18,99,351.62	2,18,99,351.62