AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank-112105001917 Book

2-3-8, 2-3-9, 2-3-10, M.G.Road
Secunderabad - 500 003

1-Mar-25 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To	**Opening Balance**			**20,24,999.70**	
1-Mar-25	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa Constructions against credit balance. vide cheque no; 000173.*	**Payment**	PAY/10659		10,00,000.00
8-Mar-25	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa Constructions against credit balance. vide cheque no; 000174.*	**Payment**	PAY/10661		10,00,000.00
19-Mar-25	To	**(as per details)** **TCS Receivable - 2023-24** **TDS Receivable - 2023-24** **INCOME-Misc** *Being amount received from IT Dept. towards IT Refund for F.Y 2023-24.*	**Receipt** **5,926.00 Cr** **11,481.56 Cr** **92.44 Cr**	REC/10237	17,500.00	
					20,42,499.70	20,00,000.00
	By	**Closing Balance**				42,499.70
					20,42,499.70	**20,42,499.70**

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

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

1-Mar-25 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To	**Opening Balance**			**20,11,362.69**	
1-Mar-25	By	**SUP-Salasar Iron and Steels Pvt Ltd** *Being amount paid to Salasar Iron and Steel Pvt Ltd towards advance against po no; 20250224041.*	**Payment**	PAY/10633		56,11,846.00
	By	**(as per details)** **TDS-1% Contract** 53.00 Dr **TDS-10% Interest** 1,61,208.00 Dr **TDS-10% Professional Charges** 2,13,738.00 Dr **TDS-2% Contract** 1,49,060.00 Dr **TDS-2% Equipment Hire Charges** 44.00 Dr *Being amount paid to ITD towards tds for the month of Feb 25.*	**Payment**	PAY/10651		5,24,103.00
	By	**SP-Modi Housing Pvt Ltd - Services** *Being amount paid to Modi Housing Pvt Ltd towards Service Charges on WO'S for the month of Feb 25. vide invoice no MHSVC24 -25/10341. DT; 25-02-2025 .*	**Payment**	PAY/10652		2,85,186.00
	By	**(as per details)** **SP-AMTZ Medpolis Square Pvt Ltd** 2,00,000.00 Dr **TDS-10% Professional Charges** 20,000.00 Cr *Being amount paid to AMTZ Medpolis Square Pvt Ltd towrads Admin Service Charges for the month of February 25.*	**Payment**	PAY/10653		1,80,000.00
	By	**ECARD-D Shiva Shankar** *Being amount paid to Ecard D Shiva Shankar towards advertisement charges for Architect for AMS 4554.*	**Payment**	PAY/10654		4,053.00
	By	**SP-Vamshi & Co Pvt Ltd** *Beiing amount paid to Vamshi & CO Pvt Ltd towards Consultany Charges for the month of January 25 vide invoice no 1900 dt 17-02 -2025 TDS 3000*10%*	**Payment**	PAY/10655		3,240.00
	By	**(as per details)** **CONJBDW - A.Satyanarayana** 2,400.00 Dr **TDS-1% Contract** 24.00 Cr *Being amount credited to A Satyanarayana towards toilets, site office cleaning, frp pipes shifting and stacking at 1st floor. Dt; 22.02. 25.*	**Payment**	PAY/10656		2,376.00
	By	**SUP-Sri Laxmi Ganesh Steel & Hardware** *Being amout paid to Sri Laxmi Ganesh Steel & Hardware towards advance against po no; 20250221016.*	**Payment**	PAY/10657		1,661.00
		Carried Over			20,11,362.69	66,12,465.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,11,362.69	66,12,465.00
1-Mar-25	By	**SUP-Modi Housing Pvt Ltd - Trading** *Being amount paid to Modi Properties Pvt Ltd towards Chemical Janatha paste Epoxy 400gms vide invoice no 41888 dt 21-02 -2025 po no 20250220022 dt 20-02-2025 Scan ID 233307*	**Payment**	PAY/10658		1,178.00
	To	**BANKFD-009740600021370** *Being amount received against FD cancelled. vide fd no; 009740600021370.*	**Receipt**	REC/10229	50,00,000.00	
	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740600021370-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10230	6,870.00	
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740600021370/1*	**Payment**	PAY/10660		687.00
3-Mar-25	By	**EMP-Sayed Waseem Akhtar** *Being amount paid to Waseem Akhtar towards salary for the month of FEB'25*	**Payment**	PAY/10647		77,816.00
	By	**EMP-Prashanth Azmera** *Being amount paid to Prasanth towards salary for the month of Feb'25*	**Payment**	PAY/10648		53,784.00
	By	**EMP-Pathakamsetty B Siva Kumar Salary** *Being amount paid to P Siva Kumar towards salary for the month of FEB'25*	**Payment**	PAY/10649		32,110.00
	By	**EMP-Koya Nirisha Ganga Retainer Ship Allowances** *Being amount payable to K Nirisha towards Retainership allowance for the month of February 25.*	**Payment**	PAY/10650		1,13,311.00
8-Mar-25	To	**BANKFD-009740600021360** *Being amount recevied against FD Cancelled.*	**Receipt**	REC/10231	35,00,000.00	
	By	**SUP-Modi Housing Pvt Ltd - Trading** *Being amount paid to MHTR towards Advance for materials. vide cheque no; 479032.*	**Payment**	PAY/10662		5,00,000.00
	By	**SUP-Sree Ramakrishna Enterprises** *Being amount paid to advance against po no; 20250222015.*	**Payment**	PAY/10663		14,783.00
	By	**SP-Medtech Society** *Being amount paid to Medtech Society towards FMS Services for the month of February vide invoice no MS/FMS/2425 /1012 dt 25-02-2025 Tds 12350*2%*	**Payment**	PAY/10664		14,326.00
	By	**(as per details)** **SP-Hiregange And Associates LLP** **TDS-10% Professional Charges** *Being amount paid to HNA & CO LLP towrads GSTR 1 & 3B Filing For the month of Jan 25.*	**Payment** **11,800.00 Dr** **1,000.00 Cr**	PAY/10665		10,800.00
		Carried Over			1,05,18,232.69	74,31,260.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,18,232.69	74,31,260.00
8-Mar-25	By	**ECARD-D Shiva Shankar** *Being amount paid to Ecard D Shiva Shankar towards advertisement charges for Architect for AMS 4554.*	**Payment**	PAY/10666		4,977.00
	By	**SP-Summit Builders** *Being amount paid to Summit Builders towards PT, EPF for the month of Feb 25. CRN; 211070325001271.*	**Payment**	PAY/10667		12,125.00
	By	**SUP-Sri Venkateswara Enterprises** *Being amount paid to Sri Venkateswara Enterprises towards Pre printed Flat Files vide invoice no 27 dt 17-02-2025 po no 20250118018 Scan ID 233857*	**Payment**	PAY/10668		3,452.00
	By	**SUP-Sri Raja Rajeswara Traders** *Being amount paid to Sri Raja Rajeshwara Traders towards Chicken Mesh vide invoice no 0484 dt 4-02-2025 po no 2050203036 Scan id 223849*	**Payment**	PAY/10669		3,186.00
	By	**SP-Gaurang J Mody** *Being amount paid to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of February 25.*	**Payment**	PAY/10670		1,000.00
10-Mar-25	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740600021360/1*	**Payment**	PAY/10671		678.90
	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740600021360-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10232	6,789.00	
11-Mar-25	By	**(as per details)** **FEXP-Bank Charges** **FEXP-Bank Charges** *Being amount deducted towards CNBRTGS charges for the month of Feb 25*	**Payment** **8.50 Dr** **1.53 Dr**	PAY/10679		10.03
	By	**(as per details)** **FEXP-Bank Charges** **FEXP-Bank Charges** *Being amount deducted towards CNBRTGS charges for the month of Feb 25*	**Payment** **12.60 Dr** **2.27 Dr**	PAY/10680		14.87
15-Mar-25	By	**SUP-Modi Housing Pvt Ltd - Trading** *Being amount paid to MHTR towards Advance for materials. vide cheque no; 479033.*	**Payment**	PAY/10672		20,00,000.00
	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa Constructions against credit balance.*	**Payment**	PAY/10673		50,00,000.00
		Carried Over			1,05,25,021.69	1,44,56,703.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,25,021.69	1,44,56,703.80
15-Mar-25	By	**(as per details)** **SUP - Mitsubishi Elevator India Pvt Ltd** **TDS-2% Contract** *Being amount paid to Mitsubishi Elecator India Pvt Ltd towards advance for Equipment Lift 4nos. vide po no. 20241023014 and po no. 20241023017. Tds 38,74,576 @ 2%.*	**Payment** **45,72,000.00 Dr** **77,492.00 Cr**	PAY/10674		44,94,508.00
	By	**SP-AMTZ Medpolis Square Pvt Ltd** *Being amount paid to AMS towards Admin services for the month of Feb 25. vide invoice no; SAL/10023. Dt; 11.03.25.*	**Payment**	PAY/10675		81,709.00
	By	**OE-Electricity Supply** *Being amount paid to APEPDCL towards electricity charges for the month of February 25.*	**Payment**	PAY/10676		32,847.00
	By	**ECARD-KVR Apparao_4629525427165963** *Being amount paid to KVR Apparao towards food expenses of Mr.Siva kumar and Mr. Dharma teja for Slab 05A.*	**Payment**	PAY/10677		1,000.00
	By	**FEXP-Interest on Secured Loans** *ACH DR TP ACH ADITYABIRFINL 1753236221 M S AMTZ MEDPOLIS SQUARE 4554 PRIVATE LI 10*	**Payment**	PAY/10678		22,08,334.00
	To	**(as per details)** **BANKFD-009740600021081** **BANKFD-009740600021430** **BANKFD-009740600021470** *Being amount received against FD Cancelled.*	**Receipt** **25,00,000.00 Cr** **50,00,000.00 Cr** **50,00,000.00 Cr**	REC/10233	1,25,00,000.00	
17-Mar-25	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740600021430-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10234	12,123.00	
	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740600021470-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10235	12,123.00	
	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740600021081-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10236	7,072.00	
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740600021430/1*	**Payment**	PAY/10681		1,212.30
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740600021470/1*	**Payment**	PAY/10682		1,212.30
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740600021081/1*	**Payment**	PAY/10683		707.20
		Carried Over			2,30,56,339.69	2,12,78,233.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,30,56,339.69	2,12,78,233.60
21-Mar-25	By	**EMP-Sayed Waseem Akhtar** *Being amount paid to Waseem Akhtar towards telephone and other allowance for the month of Feb 25*	**Payment**	PAY/10684		5,399.00
	By	**EMP-Prashanth Azmera** *Being amount paid to Prasanth towards telephone allowance for the month of Feb'25*	**Payment**	PAY/10685		399.00
	By	**EMP-Pathakamsetty B Siva Kumar Salary** *Being amount paid to P Siva Kumar towards telephone allowance for the month of FEB'25*	**Payment**	PAY/10686		399.00
	By	**EMP-Koya Nirisha Ganga Retainer Ship Allowances** *Being amount paid to K Nirisha towards telephone allowance for the month of Feb 25.*	**Payment**	PAY/10687		399.00
	By	**EMP-Rishabh Arora Retainership Allowances** *Being amount paid to Rishab Arora towards telephone allowance for the month of Feb 25.*	**Payment**	PAY/10688		399.00
24-Mar-25	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa COnstructions towards RCC Civil Works aganist cheque no 479034*	**Payment**	PAY/10689		50,00,000.00
	By	**SUP-Surasani Associates** *Being amount paid to Surasani Associates towards preparing Conceptional Drawings aganist po no 20250307024*	**Payment**	PAY/10690		51,237.00
	By	**ECARD-KVR Apparao_4629525427165963** *Being amount paid to KVR Apparao towards food expenes of sivakumar & Darma Teja and weighment charges*	**Payment**	PAY/10691		3,080.00
	By	**SP-Vamshi & Co Pvt Ltd** *Being amount paid to Vamshi & Co Pvt Ltd towards Consultancy fee for PF returns for the month of FEB'25*	**Payment**	PAY/10692		3,240.00
	By	**ECARD-Naveen** *Being amount paid to Naveen towards Renewal of LEI*	**Payment**	PAY/10693		5,133.00
	By	**SP-AMTZ Medpolis Square Pvt Ltd** *Being amount paid to AMTZ Medpolis towards Advance payment*	**Payment**	PAY/10694		1,00,000.00
	To	**(as per details)** **BANKFD-009740600021061** **BANKFD-009740600021071** *Being amount received against FD Cancelled.*	**Receipt** **25,00,000.00 Cr** **25,00,000.00 Cr**	REC/10238	50,00,000.00	
25-Mar-25	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740600021061-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10239	8,688.00	
		Carried Over			2,80,65,027.69	2,64,47,918.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,80,65,027.69	2,64,47,918.60
25-Mar-25	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740600021071-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10240	8,688.00	
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740600021061/1*	**Payment**	PAY/10695		868.80
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740600021071/1*	**Payment**	PAY/10696		868.80
29-Mar-25	To	**BANKFD-009740600021380** *Being amount received against FD Cancelled.*	**Receipt**	REC/10241	50,00,000.00	
	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa Constructions against credit balance.*	**Payment**	PAY/10697		40,00,000.00
	By	**SP-Modi Housing Pvt Ltd - Services** *Being amount paid to Modi Housing Pvt Ltd towards Service Charges on WO'S for the month of Mar 25.*	**Payment**	PAY/10698		81,112.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being amount paid to Waseem Akhtar towards repair and servicing charges of Mr. Waseem vehicle. vide bill no; 4942. Dt; 19. 02.25.*	**Payment**	PAY/10699		4,350.00
	By	**SUP-NGM Enterprises** *Being amount paid to NGM Enterprises towards advance for po no; 20250326042.*	**Payment**	PAY/10700		2,18,900.00
	By	**SP-AMTZ Medpolis Square Pvt Ltd** *Being amount paid to AMTZ Medpolis towards Advance payment*	**Payment**	PAY/10701		1,00,000.00
	To	**SUP-NGM Enterprises** *Being amount returned.*	**Receipt**	REC/10242	2,18,900.00	
	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740600021380-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10243	17,377.00	
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740600021380/1*	**Payment**	PAY/10702		1,737.70
					3,33,09,992.69	3,08,55,755.90
	By	**Closing Balance**				24,54,236.79
					3,33,09,992.69	**3,33,09,992.69**