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

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**				
		NEFT	7-3-2025		19,324.60 Dr			
		NEFT	7-3-2025		2,086.00 Dr			
		NEFT	7-3-2025		109.40 Dr			
		Being amount received from IT Dept towards IT Refund for F.Y 2023-24.						
							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

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)** **CONJBDW-Umapathi** **2,000.00 Dr** **TDS-1% Contract** **20.00 Cr** *Towards payment done to umapathi ms pipes &flats L angles for gate unloading done manually approx weight 3 tons*	**Payment**	PAY/10598		1,980.00
	By	**(as per details)** **CONJBDW-Nelli Krishna** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** *Towards payment done to nelli krishna for staircases cleaning work&debries removing works*	**Payment**	PAY/10599		7,425.00
	By	**(as per details)** **CONJBDW-Umapathi** **1,500.00 Dr** **TDS-1% Contract** **15.00 Cr** *Towards payment done to umapathi for frp pipesecodrains pipes &other materials from 40 feet container &shifting +chaining during container shifting work*	**Payment**	PAY/10600		1,485.00
	By	**(as per details)** **CONJBDW - A.Satyanarayana** **3,600.00 Dr** **TDS-1% Contract** **36.00 Cr** *Towards payment don to satya narayana for shifting of materials &materilas unloading work&toilets cleaning &office cleaning works*	**Payment**	PAY/10601		3,564.00
	By	**(as per details)** **CONJBDW - A.Satyanarayana** **14,944.00 Dr** **TDS-2% Equipment Hire Charges** **299.00 Cr** *Towards payment done to satya narayana for kepting of hire equipments*	**Payment**	PAY/10602		14,645.00
	By	**(as per details)** **CONJBDW-Demudu Babu** **22,197.00 Dr** **TDS-2% Equipment Hire Charges** **444.00 Cr** *Towards payment done to demudu babu for kepting of hire equipment*	**Payment**	PAY/10603		21,753.00
	By	**(as per details)** **CONJBDW-Demudu Babu** **15,960.00 Dr** **TDS-2% Equipment Hire Charges** **319.00 Cr** *Towards payment done to demudu bau for kepting of hire equipment*	**Payment**	PAY/10604		15,641.00
	By	**(as per details)** **CONJBDW-Demudu Babu** **16,011.00 Dr** **TDS-2% Equipment Hire Charges** **320.00 Cr** *Towards payment done to demudu babu for shiftingof granite boxes,&unloading of electrical cables&trench and ramp excavation levelling works*	**Payment**	PAY/10620		15,691.00
		Carried Over			9,64,012.62	82,184.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,64,012.62	82,184.00
1-Mar-25	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa Constructions towards RCC and civil works done.*	**Payment**	PAY/10621		5,00,000.00
	By	**SP-Modi Housing Pvt Ltd - Services** *Being amount paid to MHSVC against credit balance.*	**Payment**	PAY/10622		1,28,853.00
	By	**CONT-Vivek Kumar** *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*	**Payment**	PAY/10623		40,078.00
	By	**SUP-Pavan Paints & Hardware** *Being amount paid to Pavan Paints towards advance for PO No; 20250220014.*	**Payment**	PAY/10624		42,277.00
	By	**(as per details)** **SP-Sri Renuka Yellamma Mini Transport** **TDS-1% Contract** *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.*	**Payment** **28,000.00 Dr** **280.00 Cr**	PAY/10625		27,720.00
	By	**SUP-Santhosh Tarpaulin** *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.*	**Payment**	PAY/10626		32,096.00
	By	**SUP-SFS Hardware** *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*	**Payment**	PAY/10627		1,652.00
	By	**SP-Vamshi & Co Pvt Ltd** *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*	**Payment**	PAY/10628		3,240.00
	By	**(as per details)** **TDS-1% Contract** **TDS-10% Interest** **TDS-10% Professional Charges** **TDS-2% Contract** *Being amount paid to ITD towards TDS for the month of February 25.*	**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** *Being amount paid to AMTZ Medpolis Square Pvt Ltd towards admin services charges for the month of February 25.*	**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

continued ...

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

continued ...

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

continued ...

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** *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 %*	**Payment**	PAY/10652		27,459.00
	By	**SP-Summit Builders** *Being amount paid to Summit Builders towards PT, EPF for the month of Feb 25.*	**Payment**	PAY/10653		15,332.00
	By	**SUP-Shiva Sales Agencies** *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*	**Payment**	PAY/10654		53,979.00
	By	**SUP-Praful Sanitary** *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*	**Payment**	PAY/10655		37,784.00
	By	**SUP-SFS Hardware** *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*	**Payment**	PAY/10656		2,714.00
	By	**SUP-Sri Venkateswara Enterprises** *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*	**Payment**	PAY/10657		2,301.00
	By	**SUP-Navkar Electrical Enterprises** *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*	**Payment**	PAY/10658		1,829.00
	By	**SUP-Elegant Enterprises** *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*	**Payment**	PAY/10659		531.00
	By	**SUP-Ganji Venkannah & Sons** *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*	**Payment**	PAY/10660		120.00
		Carried Over			69,65,709.62	37,59,259.70

continued ...

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** *Being amount paid to Ecard J Selva kumar towards MHTR material send to AMS 801 site. vide lr no; GWKV150-T08419. Dt; 21. 02.25. scan id; 234716.*	**Payment**	PAY/10661		450.00
	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa Constructions towards RCC and civil works done.*	**Payment**	PAY/10662		10,00,000.00
10-Mar-25	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740600021194 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED*	**Receipt**	REC/10216	11,315.00	
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740600021194/1*	**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** *Being amount deducted towards CNBRTGS charges for the month of Feb 25*	**Payment**	PAY/10676		21.24
	By	**(as per details)** **FEXP-Bank Charges** **19.80 Dr** **FEXP-Bank Charges** **3.56 Dr** *Being amount deducted towards CNBRTGS charges for the month of Feb 25*	**Payment**	PAY/10677		23.36
15-Mar-25	By	**SUP-Modi Housing Pvt Ltd - Trading** *Being amount paid to MHTR towards advance for supply of materials. vide cheque no; 985819.*	**Payment**	PAY/10664		15,00,000.00
	By	**SUP-Sri Venkateswara Power Systems** *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.*	**Payment**	PAY/10665		5,00,875.00
	By	**SUP-Stanjo Led Corporation** *Being amount paid to Stanjo Led Corporation towards against credite balance*	**Payment**	PAY/10666		4,46,616.00
	By	**SUP-Premier Engineering Corporation** *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*	**Payment**	PAY/10667		8,579.00
	By	**SUP-Pavan Paints & Hardware** *Being amount paid to Pavan Paints & Hardware towards advance against po no; 20250301037.*	**Payment**	PAY/10668		12,020.00
	By	**SUP-Sree Ramakrishna Enterprises** *Being amount paid to RK Sree Ramakrishna Enterprises towards advance payment against po no; 20250310024.*	**Payment**	PAY/10669		5,853.00
		Carried Over			69,77,024.62	72,34,828.80

continued ...

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

continued ...

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

continued ...

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

continued ...

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** *Being amount paid to AMS Towards aganist Advance payment*	**Payment**	PAY/10705		1,00,000.00
	To	**(as per details)** **BANKFD-009740600021184** **15,00,000.00 Cr** **BANKFD-009740600021207** **20,00,000.00 Cr** **BANKFD-009740600021217** **50,00,000.00 Cr** *Being amount received agaisnt FD Cancelled. FD No; 009740600021184.*	**Receipt**	REC/10219	85,00,000.00	
25-Mar-25	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740600021184 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED*	**Receipt**	REC/10221	5,213.00	
	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740600021207 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED*	**Receipt**	REC/10222	6,951.00	
	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740600021217 -21 -OCT-2024-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED*	**Receipt**	REC/10223	17,377.00	
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740600021184/1*	**Payment**	PAY/10708		521.30
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740600021207/1*	**Payment**	PAY/10709		695.10
	By	**TDS Receivable - 2024-25** *FD Redeem Tax - 009740600021217/1*	**Payment**	PAY/10710		1,737.70
26-Mar-25	By	**CONT-Simhadri Infrastructures** *Being amount paid to Simhadri Infrastructure towards po no; 20241218026. Dt; 18.12.24.*	**Payment**	PAY/10706		7,20,900.00
	By	**(as per details)** **CONJBDW - A.Satyanarayana** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** *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*	**Payment**	PAY/10711		7,425.00
	By	**(as per details)** **CONJBDW-Nelli Krishna** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *Towards payment done to nelli krishna for staircases cleaning &site misc cleaning works*	**Payment**	PAY/10712		6,831.00
		Carried Over			1,85,15,051.62	1,20,27,105.50

continued ...

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** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** *Towards payment done to nelli krishna for staircase debries cleaning work&antiskid lapothra granite work shifting from one side to another site*	**Payment**	PAY/10713		7,425.00
	By	**(as per details)** **CONJBDW-Demudu Babu** **19,372.00 Dr** **TDS-2% Equipment Hire Charges** **387.00 Cr** *Towards payment done to demudu babu for trench excavation work*	**Payment**	PAY/10714		18,985.00
27-Mar-25	To	**DEP-M/s. Purpul Microport Cardiovascular Pvt Ltd** *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..*	**Receipt**	REC/10225	31,65,300.00	
29-Mar-25	By	**CONT-Priyanka Devi** *Being amount paid to Priyanka Devi towards granite cladding, chamfering, polis work done.*	**Payment**	PAY/10716		25,000.00
	By	**CONT-Vivek Kumar** *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*	**Payment**	PAY/10717		10,000.00
	By	**CONT- A Harish** *Being amount paid to A Harish towards lift Scaffolding Removing Work Done*	**Payment**	PAY/10718		10,000.00
	By	**CONT - Palla Ramesh** *Being amount paid to P Ramesh towards RCC lift pits water proofing work.*	**Payment**	PAY/10719		10,000.00
	By	**CONT-Umapathi** *Being amount paid to Umapathi towards lift load hooks in left shaft, right shaft.*	**Payment**	PAY/10720		10,000.00
	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa constructions against credit balance.*	**Payment**	PAY/10721		10,00,000.00
	By	**SUP-NGM Enterprises** *Being amount paid to N G M Enterprises towards advance against po no; 20250326042.*	**Payment**	PAY/10722		2,19,000.00
	By	**SUP-Samuel Precast Industries** *Being amount paid to Samuel Precast Industries towards advance for po no; 20241216002.*	**Payment**	PAY/10723		29,264.00
	By	**SUP-Lahari Enterprises** *Being amount paid to Lahari Enterprises towards advance for po no; 20250321029.*	**Payment**	PAY/10724		33,002.00
		Carried Over			2,16,80,351.62	1,33,99,781.50

continued ...

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** *Being amount paid to Sri Venkateswara Electrical, Hardware towards advance for po no; 20250325024, 20250321045.*	**Payment**	PAY/10725		31,202.00
	By	**SUP-Keerthana Oliva Gardens** *Being amount paid to Keerthana oliva gardens towards advance for po no; 20250324021.*	**Payment**	PAY/10726		10,500.00
	By	**SUP-Amrutha Infratech Services** *Being amount paid to Amrutha Infratech services towards advance for po no; 20250325010.*	**Payment**	PAY/10727		7,200.00
	By	**SP-Modi Housing Pvt Ltd - Services** *Being amount paid to Modi Housing Pvt Ltd towards Service Charges on PO'S for the month of Mar 25.*	**Payment**	PAY/10728		1,27,178.00
	By	**SP-Modi Properties Pvt.Ltd - Services** *Being amount paid against credit balance.*	**Payment**	PAY/10729		25,110.00
	By	**SP-Modi Properties Pvt.Ltd - Services** *Being amount paid against credit balance.*	**Payment**	PAY/10730		75,733.00
	By	**ECARD-Sultan Ali_4629525429304321** *Being amount paid to Ecard Sultan Ali towards advance for petty cash expenses purpose.*	**Payment**	PAY/10731		10,000.00
	By	**SUP-Praful Sanitary** *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*	**Payment**	PAY/10732		56,829.00
	By	**SUP-SFS Hardware** *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*	**Payment**	PAY/10733		6,818.00
	By	**SUP-Ganesh Tube Traders** *Being amount paid to Ganesh Tube Traders towards aganist credit Balance*	**Payment**	PAY/10734		4,117.00
	By	**SUP-Global Engineering** *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*	**Payment**	PAY/10735		1,381.00
	By	**SUP-Navkar Electrical Enterprises** *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*	**Payment**	PAY/10736		944.00
		Carried Over			2,16,80,351.62	1,37,56,793.50

continued ...

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** *Being amount paid to AMS Towards aganist Advance payment*	**Payment**	PAY/10737		1,00,000.00
	To	**SUP-NGM Enterprises** *Being amount returned*	**Receipt**	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**