

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

Page 1

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 <i>Being amount paid to Simhaa Constructions against credit balance. vide cheque no; 000173.</i>	Payment	PAY/10659		10,00,000.00
8-Mar-25	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance. vide cheque no; 000174.</i>	Payment	PAY/10661		10,00,000.00
19-Mar-25	To (as per details) TCS Receivable - 2023-24 TDS Receivable - 2023-24 INCOME-Misc <i>Being amount received from IT Dept. towards IT Refund for F.Y 2023-24.</i>	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

					Page 1
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 Payment <i>Being amount paid to Salasar Iron and Steel Pvt Ltd towards advance against po no; 20250224041.</i>		PAY/10633		56,11,846.00
	By (as per details) Payment 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 <i>Being amount paid to ITD towards tds for the month of Feb 25.</i>		PAY/10651		5,24,103.00
	By SP-Modi Housing Pvt Ltd - Services Payment <i>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 .</i>		PAY/10652		2,85,186.00
	By (as per details) Payment SP-AMTZ Medpolis Square Pvt Ltd 2,00,000.00 Dr TDS-10% Professional Charges 20,000.00 Cr <i>Being amount paid to AMTZ Medpolis Square Pvt Ltd towards Admin Service Charges for the month of February 25.</i>		PAY/10653		1,80,000.00
	By ECARD-D Shiva Shankar Payment <i>Being amount paid to Ecard D Shiva Shankar towards advertisement charges for Architect for AMS 4554.</i>		PAY/10654		4,053.00
	By SP-Vamshi & Co Pvt Ltd Payment <i>Being 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%</i>		PAY/10655		3,240.00
	By (as per details) Payment CONJBDW - A.Satyanarayana 2,400.00 Dr TDS-1% Contract 24.00 Cr <i>Being amount credited to A Satyanarayana towards toilets, site office cleaning, frp pipes shifting and stacking at 1st floor. Dt; 22.02. 25.</i>		PAY/10656		2,376.00
	By SUP-Sri Laxmi Ganesh Steel & Hardware Payment <i>Being amout paid to Sri Laxmi Ganesh Steel & Hardware towards advance against po no; 20250221016.</i>		PAY/10657		1,661.00
Carried Over				20,11,362.69	66,12,465.00

continued ...

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Mar-25 to 31-Mar-25

Credit

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Mar-25 to 31-Mar-25

Page 3

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 <i>Being amount paid to Ecard D Shiva Shankar towards advertisement charges for Architect for AMS 4554.</i>	Payment	PAY/10666		4,977.00
	By SP-Summit Builders <i>Being amount paid to Summit Builders towards PT, EPF for the month of Feb 25. CRN; 211070325001271.</i>	Payment	PAY/10667		12,125.00
	By SUP-Sri Venkateswara Enterprises <i>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</i>	Payment	PAY/10668		3,452.00
	By SUP-Sri Raja Rajeswara Traders <i>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</i>	Payment	PAY/10669		3,186.00
	By SP-Gaurang J Mody <i>Being amount paid to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of February 25.</i>	Payment	PAY/10670		1,000.00
10-Mar-25	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740600021360/1</i>	Payment	PAY/10671		678.90
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740600021360-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10232	6,789.00	
11-Mar-25	By (as per details) FEXP-Bank Charges 8.50 Dr FEXP-Bank Charges 1.53 Dr <i>Being amount deducted towards CNBRTGS charges for the month of Feb 25</i>	Payment	PAY/10679		10.03
	By (as per details) FEXP-Bank Charges 12.60 Dr FEXP-Bank Charges 2.27 Dr <i>Being amount deducted towards CNBRTGS charges for the month of Feb 25</i>	Payment	PAY/10680		14.87
15-Mar-25	By SUP-Modi Housing Pvt Ltd - Trading <i>Being amount paid to MHTR towards Advance for materials. vide cheque no; 479033.</i>	Payment	PAY/10672		20,00,000.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10673		50,00,000.00
	Carried Over			1,05,25,021.69	1,44,56,703.80

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Mar-25 to 31-Mar-25

Page 4

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 <i>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%.</i>	Payment 45,72,000.00 Dr 77,492.00 Cr	PAY/10674		44,94,508.00
	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/10023. Dt; 11.03.25.</i>	Payment	PAY/10675		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/10676		32,847.00
	By ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to KVR Apparao towards food expenses of Mr.Siva kumar and Mr. Dharma teja for Slab 05A.</i>	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 <i>Being amount received against FD Cancelled.</i>	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 <i>INTEREST CREDIT 009740600021430-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10234	12,123.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740600021470-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10235	12,123.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740600021081-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10236	7,072.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740600021430/1</i>	Payment	PAY/10681		1,212.30
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740600021470/1</i>	Payment	PAY/10682		1,212.30
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740600021081/1</i>	Payment	PAY/10683		707.20
	Carried Over			2,30,56,339.69	2,12,78,233.60

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Mar-25 to 31-Mar-25

Page 5

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 <i>Being amount paid to Waseem Akhtar towards telephone and other allowance for the month of Feb 25</i>	Payment	PAY/10684		5,399.00
	By EMP-Prashanth Azmera <i>Being amount paid to Prasanth towards telephone allowance for the month of Feb'25</i>	Payment	PAY/10685		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to P Siva Kumar towards telephone allowance for the month of FEB'25</i>	Payment	PAY/10686		399.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances <i>Being amount paid to K Nirisha towards telephone allowance for the month of Feb 25.</i>	Payment	PAY/10687		399.00
	By EMP-Rishabh Arora Retainership Allowances <i>Being amount paid to Rishab Arora towards telephone allowance for the month of Feb 25.</i>	Payment	PAY/10688		399.00
24-Mar-25	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa CONstructions towards RCC Civil Works aganist cheque no 479034</i>	Payment	PAY/10689		50,00,000.00
	By SUP-Surasani Associates <i>Being amount paid to Surasani Associates towards preparing Conceptional Drawings aganist po no 20250307024</i>	Payment	PAY/10690		51,237.00
	By ECARD-KVR Apparao 4629525427165963 <i>Being amount paid to KVR Apparao towards food expenes of sivakumar & Darma Teja and weighment charges</i>	Payment	PAY/10691		3,080.00
	By SP-Vamshi & Co Pvt Ltd <i>Being amount paid to Vamshi & Co Pvt Ltd towards Consultancy fee for PF returns for the month of FEB'25</i>	Payment	PAY/10692		3,240.00
	By ECARD-Naveen <i>Being amount paid to Naveen towards Renewal of LEI</i>	Payment	PAY/10693		5,133.00
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMTZ Medpolis towards Advance payment</i>	Payment	PAY/10694		1,00,000.00
	To (as per details) BANKFD-009740600021061 BANKFD-009740600021071 <i>Being amount received against FD Cancelled.</i>	Receipt	REC/10238	50,00,000.00	
25-Mar-25	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740600021061-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED</i>	Receipt	REC/10239	8,688.00	
	Carried Over			2,80,65,027.69	2,64,47,918.60

continued ...

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Mar-25 to 31-Mar-25

Page 6

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 <i>INTEREST CREDIT 009740600021071-13</i> <i>-SEP-2024-AMTZ MEDPOLIS SQUARE</i> <i>4554 PRIVATE LIMITED</i>	Receipt	REC/10240	8,688.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740600021061/1</i>	Payment	PAY/10695		868.80
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740600021071/1</i>	Payment	PAY/10696		868.80
29-Mar-25	To BANKFD-009740600021380 <i>Being amount received against FD</i> <i>Cancelled.</i>	Receipt	REC/10241	50,00,000.00	
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions</i> <i>against credit balance.</i>	Payment	PAY/10697		40,00,000.00
	By SP-Modi Housing Pvt Ltd - Services <i>Being amount paid to Modi Housing Pvt Ltd</i> <i>towards Service Charges on WO'S for the</i> <i>month of Mar 25.</i>	Payment	PAY/10698		81,112.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amount paid to Waseem Akhtar</i> <i>towards repair and servicing charges of Mr.</i> <i>Waseem vehicle. vide bill no; 4942. Dt; 19.</i> <i>02.25.</i>	Payment	PAY/10699		4,350.00
	By SUP-NGM Enterprises <i>Being amount paid to NGM Enterprises</i> <i>towards advance for po no; 20250326042.</i>	Payment	PAY/10700		2,18,900.00
	By SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to AMTZ Medpolis</i> <i>towards Advance payment</i>	Payment	PAY/10701		1,00,000.00
	To SUP-NGM Enterprises <i>Being amount returned.</i>	Receipt	REC/10242	2,18,900.00	
	To IFDR-Yes Bank Ltd <i>INTEREST CREDIT 009740600021380-13</i> <i>-SEP-2024-AMTZ MEDPOLIS SQUARE</i> <i>4554 PRIVATE LIMITED</i>	Receipt	REC/10243	17,377.00	
	By TDS Receivable - 2024-25 <i>FD Redeem Tax - 009740600021380/1</i>	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