AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book

S.P ROAD
SECUNDERABAD

1-Mar-25 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To	**Opening Balance**			**2,86,399.14**	
1-Mar-25	By	**AMTZ Medpolis Square 1881 Pvt Ltd** *Being amount paid to AMS 1881 vide cheque no 706400*	Payment	PAY/10064		1,000.00
	By	**AMTZ Medpolis Square 2772 Pvt Ltd** *Being amount paid to AMS 2772 vide cheque no 706409*	Payment	PAY/10073		1,000.00
	By	**AMTZ Medpolis Square 3663 Pvt Ltd** *Being amount paid to AMS 3663 vide cheque no 998933*	Payment	PAY/10082		1,000.00
	By	**AMTZ Medpolis Square 7227 Pvt Ltd** *Being amount paid to AMS 7227 vide cheque no 998943*	Payment	PAY/10092		1,000.00
	By	**AMTZ Medpolis Square 702 Pvt Ltd** *Being amount paid to AMS 702 vide cheque no 998953*	Payment	PAY/10100		1,000.00
	To	**AMTZ Medpolis Square 1881 Pvt Ltd** *Being amount received*	Receipt	REC/10224	1,000.00	
	To	**AMTZ Medpolis Square 2772 Pvt Ltd** *Being amount received*	Receipt	REC/10225	1,000.00	
	To	**AMTZ Medpolis Square 3663 Pvt Ltd** *Being amount received*	Receipt	REC/10226	1,000.00	
	To	**AMTZ Medpolis Square 702 Pvt Ltd** *Being amount received*	Receipt	REC/10227	1,000.00	
	To	**AMTZ Medpolis Square 7227 Pvt Ltd** *Being amount received*	Receipt	REC/10228	1,000.00	
	By	**SP-B V V SATYA VAMSEE** *Being amount paid to B V V Satya Vamsee towards guest house rent for the month of February 25.*	Payment	PAY/10573		21,000.00
	By	**SP-Mohammed Noorulhuda** *Being amount paid to MD Noorulhuda towards labour quarters rent for the month of February 25.*	Payment	PAY/10574		16,000.00
	By	**SP-Summit Builders** *Being amount paid to Summit Builders towards Firm Professional Tax for the F.Y 2022-23, F.Y 2023-24, F.Y 2024-25.*	Payment	PAY/10575		7,500.00
	By	**SUP-Modi Housing Pvt Ltd - Trading** *Being amount paid to Modi Housing Pvt Ltd towards Transpotation Charges for the month of Feb 25. vide invoice no MHTR /1198//24-25 dt 21-02-2025. TDS 3888*2%*	Payment	PAY/10576		4,510.00
		Carried Over			2,91,399.14	54,010.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,91,399.14	54,010.00
1-Mar-25	By	**SP-Vamshi & Co Pvt Ltd** *Being amoun paid to Vamshi & Co Pvt Ltd towards Consultancy Charges for the month of Jan'25 vide invoice no 1902 dt 17-02-2025 TDS 3000*10%*	**Payment**	PAY/10577		3,240.00
	By	**SP-Modi Properties Pvt.Ltd - Services** *Being amount paid to Modi Properties Pvt Ltd Services towards Accounts CA & CS Services vide invoice no MPSVC24-25/12807. Dt; 26-02-2025 TDS 2000*10%*	**Payment**	PAY/10578		2,160.00
	By	**PROMOUD-Tour & Travels** *Being amount paid to Abhishek gautam towards travelling and food expenses against ams site visits.*	**Payment**	PAY/10579		1,390.00
	By	**PROMOUD-Tour & Travels** *Being amount paid to S Umesh kanna towards travelling expenses against AMS site visits on 20.02.25.*	**Payment**	PAY/10580		6,985.00
	By	**SP-Modi Properties Pvt.Ltd - Services** *Being amount paid to MPSVC towards Ecard Jai Kumar and Rajender balance amounts transferred.*	**Payment**	PAY/10581		6,835.00
	By	**(as per details)** **TDS-2% Contract** **TDS-10% Professional Charges** *Being amount paid to ITD towards tds for the month of February 25.*	**Payment** **1,754.00 Dr** **508.00 Dr**	PAY/10582		2,262.00
	By	**SP-AIC-AMTZ Medi Valley Incubation Council** *Being amount credited to AMTZ Medi Valley Incubation Council towards Lease Rent and electricity charges for the month of February'25 vide invoice no MVIC/LR/2425/193 dt 27-02-2025*	**Payment**	PAY/10583		29,050.00
	To	**(as per details)** **CUST-AMTZ Medpolis Square 4554 Pvt Ltd** **TDS Receivable - 2024-25** *Being tds receivable from AMS 4554.*	**Receipt** **2,00,000.00 Cr** **20,000.00 Dr**	REC/10267	1,80,000.00	
	To	**(as per details)** **CUST-AMTZ Medpolis Square 801 Pvt Ltd** **TDS Receivable - 2024-25** *Being tds receivable from AMS 801.*	**Receipt** **2,00,000.00 Cr** **20,000.00 Dr**	REC/10268	1,80,000.00	
	By	**(as per details)** **SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591** **FEXP-Interest on Secured Loans** *Being amount dedbited towards 19th Installment of Bolero vehicle loan LVHYD00048449591.*	**Payment** **16,057.00 Dr** **4,412.00 Dr**	PAY/10589		20,469.00
3-Mar-25	By	**EMP-Pinnamaraju Sudarsana Varma Salary** *Being amount paid to P S Varma towards salary for the month of FEB'25*	**Payment**	PAY/10584		63,928.00
		Carried Over			6,51,399.14	1,90,329.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,51,399.14	1,90,329.00
3-Mar-25	By	**EMP-Ch Bhavani** *Being amount paid to Ch Bhavani towards salary for the month of Feb'25*	**Payment**	PAY/10585		17,347.00
	By	**EMP- Chintalapudi Chandra Sekhar** *Being amount paid to Chandra Sekhar towards salary for the month of FEB'25*	**Payment**	PAY/10586		19,575.00
	By	**EMP-Allamsetty Pallavi Raja** *Being amount paid to A Pallavi Raja towards salary for the month of FEB'25*	**Payment**	PAY/10587		14,742.00
	By	**EMP- B.Govinda Salary** *Being amount paid to B Govinda towards salary for the month of Feb 25*	**Payment**	PAY/10588		39,700.00
7-Mar-25	To	**INCOME-Misc** *ACH CR ITC LIMITED 1128694. Devident received from ITC.*	**Receipt**	REC/10273	146.00	
8-Mar-25	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount paid to BPCL towards Diesel /Petrol expenses of Bolero champer gold from 06.01.25 to 04.03.25 as per attached bills.*	**Payment**	PAY/10590		39,990.00
	By	**SP-Medtech Society** *Being amount paid to Medtech Society towards B=Drinking Water Packed in 20Ltr bottle for the month of February 2025 vide invoice no MS/DRW/2425/0386 dt 28-02 -2025*	**Payment**	PAY/10591		21,426.00
	By	**(as per details)** **SP-Hiregange & Associates LLP** **TDS-10% Professional Charges** *Being amount paid to HNA & Co LLP towards GSTR 1 & 3B filing for Jan 25.*	**Payment** **11,800.00 Dr** **1,000.00 Cr**	PAY/10592		10,800.00
	By	**SP-Summit Builders** *Being amount paid to Summit Builders towards PT, ESI for the month of Feb 2025.*	**Payment**	PAY/10593		3,137.00
	By	**SP-Modi Properties Pvt.Ltd - Services** *Being amount paid to Modi Properties Pvt Ltd towards Accounts Management Servicces vide invoice no MPSVC24-25 /12848 dt 28-022025 TDS 1000*10%*	**Payment**	PAY/10594		1,080.00
	By	**ECARD-K Suneel Kumar** *Being amount paid to Suneel Kumar towards printer catridge refilling charges. vide bill no; 2939.*	**Payment**	PAY/10595		325.00
	To	**(as per details)** **DEP-Kotak Securities Ltd** **FEXP-Bank Charges** *NEFT Cr-KKBK0000958-Kotak Securities Limited -AMTZ MEDPOLIS SQUARE PRIV -KKBKN62025030879306010*	**Receipt** **3,000.00 Cr** **59.00 Dr**	REC/10269	2,941.00	
		Carried Over			6,54,486.14	3,58,451.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,54,486.14	3,58,451.00
11-Mar-25	By	**(as per details)** **FEXP-Bank Charges** 9.50 Dr **FEXP-Bank Charges** 1.71 Dr *Being amount debited by bank towards CNBRTGS charges for the month of Feb 25.*	**Payment**	PAY/10604		11.21
15-Mar-25	By	**GST - ITC / PAYABLE_TS** *Being amount paid to GST towards Output IGST_TS for the month of February 25.*	**Payment**	PAY/10596		1,52,830.00
	By	**SP-Summit Builders** *Being amount paid to Summit Builders towards EPF for the month of Feb -25. TRRN NO; 1202503005362. Dt; 05.03.25*	**Payment**	PAY/10597		14,551.00
	By	**ECARD-KVR Apparao_4629525427165963** *Being amount paid to Ecard KVR Apparao towards staff refreshment expenses and petty cash expenses on behalf of AMS Main co.*	**Payment**	PAY/10598		8,720.00
	By	**(as per details)** **Output RCM CGST** 3,240.00 Dr **Output RCM SGST** 3,240.00 Dr *Being amount paid to GST towards RCM on rents for the month of February 25.*	**Payment**	PAY/10599		6,480.00
	By	**OIEUD- Electricity Charges - Guest House** *Being amount paid to APEPDCL towards electricity charges of guest house for the month of February-25. SCN; 11133000L2006801.*	**Payment**	PAY/10600		551.00
	By	**OIEUD- Electricity Charges - Labour Quarters** *Being amount paid to APEPDCL towards electricity charges of Labour Quarters for the month of February -25 s.no 1111921271001575, 1111921271000155.*	**Payment**	PAY/10601		1,634.00
	By	**SP-BSNL** *Being amount paid to KVR Apparao towards Internet charges for the month of March -24. vide invoice no. SAPR25002081633. Dt 3-03 -2025*	**Payment**	PAY/10602		589.00
	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 Feb 25. vide invoice no MHSVC24 -25/10320. Dt; 25-02-2025 TDS 29*10%*	**Payment**	PAY/10603		84.00
17-Mar-25	To	**CUST-AMTZ Medpolis Square 4554 Pvt Ltd** *Being amount received agaisnt credit balance.*	**Receipt**	REC/10271	81,709.00	
	To	**CUST-AMTZ Medpolis Square 801 Pvt Ltd** *Being amount received agaisnt credit balance.*	**Receipt**	REC/10272	81,709.00	
21-Mar-25	By	**EMP-Pinnamaraju Sudarsana Varma Salary** *Being amount paid to P S Varma towards telephone allowance for the month of FEB'25*	**Payment**	PAY/10605		399.00
		Carried Over			8,17,904.14	5,44,300.21

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,17,904.14	5,44,300.21
21-Mar-25	By	**EMP- B.Govinda Salary** *Being amount paid to B Govinda towards telephone and other allowance for the month of Feb 25*	**Payment**	PAY/10606		1,399.00
	By	**EMP-Ch Bhavani** *Being amount paid to Ch Bhavani towards telephone and other allowance for the month of Feb 25*	**Payment**	PAY/10607		4,399.00
	By	**EMP- Chintalapudi Chandra Sekhar** *Being amount paid to Chandra Sekhar towards telephone and other allowance for the month of Feb 25*	**Payment**	PAY/10608		1,399.00
	By	**EMP-Allamsetty Pallavi Raja** *Being amount paid to A Pallavi Raja towards telephone allowance for the month of FEB'25*	**Payment**	PAY/10609		399.00
22-Mar-25	By	**SP-Stealth Protection And Guarding Force** *Being amount paid to Stealth Protection and Guarding Force towards Security Services vide invoice no SPGF/24-25/0706 dt 28-02-2025 for the month of JAN'25 vide invoice no SPGF/24-25/0706 dt 28-02-2025 TDS 2328*2%*	**Payment**	PAY/10610		1,07,356.00
	By	**ECARD - K Aruna**	**Payment**	PAY/10611		10,850.00
	By	**PROMOUD-Tour & Travels** *Being amount paid to Sai Kiran towards travelling, food expenses of Mr. Sai Kiran against AMS site visits on 10.03.25.*	**Payment**	PAY/10612		5,011.00
	By	**ECARD-D Shiva Shankar** *Being amount paid to D Shiva Shankar towards train tickets booked for QC team, Mr.Sujit, Mr.Suneel on 20.03.25 for AMS Site visits.*	**Payment**	PAY/10613		4,390.00
	By	**ECARD-KVR Apparao_4629525427165963** *Being amount paid to Ecard KVR Apparao towards staff refreshment expenses and petty cash expenses on behalf of AMS Main co.*	**Payment**	PAY/10614		3,936.00
	By	**SP-Vamshi & Co Pvt Ltd** *Being amount paid to Vamshi & CO Pvt Ltd towards Consultancy Charges for the month of FEB'25 vide invoice no 2160 dt 17-03-2025 TDS 3000*10%*	**Payment**	PAY/10615		3,240.00
	By	**SP-Summit Builders** *Being amount paid to Summit Builders towards ESI for the month of Nov 24. vide challan no; 05224146716518.*	**Payment**	PAY/10616		2,091.00
	By	**SUP-Modi Housing Pvt Ltd - Trading** *Being amount paid to MHTR towards advance for purchase of materials.*	**Payment**	PAY/10617		6,212.00
24-Mar-25	To	**CUST-AMTZ Medpolis Square 801 Pvt Ltd** *Being amount received*	**Receipt**	REC/10274	1,00,000.00	
		Carried Over			9,17,904.14	6,94,982.21

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,17,904.14	6,94,982.21
24-Mar-25	To	**CUST-AMTZ Medpolis Square 4554 Pvt Ltd** *Being amount received.*	**Receipt**	REC/10275	1,00,000.00	
29-Mar-25	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount paid to BPCL towards Diesel /Petrol expenses of Bolero champer gold from 05.03.25 to 18.03.25 as per attached bills.*	**Payment**	PAY/10618		7,887.00
	By	**SP-Modi Properties Pvt.Ltd - Services** *Being amount paid to Modi Properties Pvt Ltd towards Accounts Management Services vide invoice no MPSVC24-25/13017 dt 26 -03-2025 TDS 1000*10%*	**Payment**	PAY/10619		3,240.00
	By	**ECARD-D Shiva Shankar** *Being amount paid to Ecard D Shiva shankar towards travelling expenses of Mr. S.Sunil against AMS site visits. and travelling expenses of Mr.Prashanth for office work.*	**Payment**	PAY/10620		1,653.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being amount paid to B Govinda towards vehicle repair and maintenance expenses. vide bill no; 1/BC/24012440. Dt; 20.03.25.*	**Payment**	PAY/10621		712.00
	By	**ECARD-K Suneel Kumar** *Being amount paid to Ecard Suneel Kumar towards catridge refilling charges. vide bill no;*	**Payment**	PAY/10622		550.00
	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/10623		129.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being amount paid to Venkataramana Stationery And Binding Works towards Transparent board vide invoice no 1584/24 -25 dt 19-03-2025 po no 20250318024 dt 18 -03-2025 Scan ID 236277*	**Payment**	PAY/10624		1,699.00
	To	**CUST-AMTZ Medpolis Square 801 Pvt Ltd** *Being amount received*	**Receipt**	REC/10276	1,00,000.00	
	To	**CUST-AMTZ Medpolis Square 4554 Pvt Ltd** *Being amount received.*	**Receipt**	REC/10277	1,00,000.00	
					12,17,904.14	7,10,852.21
	By	**Closing Balance**				5,07,051.93
					12,17,904.14	**12,17,904.14**

AMTZ MEDPOLIS Square Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd_Sub A/c.No.009763700004322 Book
S.P Road, Secunderabad

1-Mar-25 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To	**Opening Balance**			**3,21,200.00**	
8-Mar-25	To	**AMTZ Medpolis Square 702 Pvt Ltd** Same Bank Transfer 8-3-2025 2,000.00 Dr *Being amount received from AMS 702.*	**Receipt**	REC/10270	2,000.00	
					3,23,200.00	
	By	**Closing Balance**				3,23,200.00
					3,23,200.00	**3,23,200.00**