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-Apr-25 to 30-Apr-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**5,07,051.93**	
1-Apr-25	By	**EMP-Pinnamaraju Sudarsana Varma Salary** *Being amount paid to P S Varma towards salary for the month of March 25.*	**Payment**	PAY/10001		84,756.00
	By	**EMP- B.Govinda Salary** *Being amount paid to B Govinda towards salary for the month of March 25.*	**Payment**	PAY/10002		42,434.00
	By	**EMP-Ch Bhavani** *Being amount paid to Ch Bhavani towards salary for the month of March 25.*	**Payment**	PAY/10003		19,194.00
	By	**EMP- Chintalapudi Chandra Sekhar** *Being amount paid to Chandra Sekhar towards salary for the month of March 25.*	**Payment**	PAY/10004		20,072.00
	By	**EMP-Allamsetty Pallavi Raja** *Being amount paid to A Pallavi Raja towards salary for the month of March 25.*	**Payment**	PAY/10005		15,213.00
	By	**(as per details)** **SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591** **Provision for Interest on Secured Loans** *Being amount dedbited towards 20th Installment of Bolero vehicle loan LVHYD00048449591.*	**Payment** **16,188.00 Dr** **4,281.00 Dr**	PAY/10006		20,469.00
4-Apr-25	By	**(as per details)** **FEXP-Bank Charges** **FEXP-Bank Charges** *Being amount debited by bank towards CNBRTGS charges for the month of Mar 25*	**Payment** **15.50 Dr** **2.79 Dr**	PAY/10634		18.29
5-Apr-25	By	**SP-AIC-AMTZ Medi Valley Incubation Council** *Being amount paid to AMTZ Medi Valley Incubatiom Council towards Reimbursement of Minimum Electricity Charges for the month of March'2025 vide invoice no MVIC /DN/2425/152 DT 25-03-2025*	**Payment**	PAY/10007		29,050.00
	By	**SP-B V V SATYA VAMSEE** *Being amount paid to B V V Satya Vamsee towards guest house rent for the month of March 25.*	**Payment**	PAY/10008		21,000.00
	By	**SP-Mohammed Noorulhuda** *Being amount paid to MD Noorulhuda towards labour quarters rent for the month of March 25.*	**Payment**	PAY/10009		16,000.00
		Carried Over			5,07,051.93	2,68,206.29

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,07,051.93	2,68,206.29
5-Apr-25	By	**SP-Medtech Society** *Being amount paid to Medtech Society towards FMS Services for the month of March'25 vide invoice no MS/FMS/2425 /1052 dt 25-03-2025 and dirinking water expenses.*	**Payment**	PAY/10010		13,846.00
	By	**ECARD - K Aruna** *Beinga amount paid to K Aruna towards hotel booking charges of Mr.Soham Modi against AMS Site visits at Vizag.*	**Payment**	PAY/10011		9,736.00
	By	**ECARD-D Shiva Shankar** *Being amount paid to Ecard D shiva Shakar towards advance for train tickets booked for QC team.*	**Payment**	PAY/10012		7,010.00
	By	**Provision for Expenses** *Being amount paid to P S Varma towards vehicle repair and servicing charges of P Sudarshana Varma. vide bill no; SR39524-7. Dt; 21.12.25.*	**Payment**	PAY/10013		2,500.00
	By	**PROMOUD-Tour & Travels** *Being amount paid to Abishek Gautam towards travelling expenses against AMS site visit at Vizag as per attached bills.*	**Payment**	PAY/10014		5,269.00
	By	**PROMOUD-Tour & Travels** *Being amount paid to R S Saikiran towards travelling expenses against AMS site visit at Vizag as per attached bills.*	**Payment**	PAY/10015		4,874.00
	By	**(as per details)** **TDS-10% Professional Charges** **TDS-2% Contract** *Being amount paid to ITD towards tds for the month of March 25.*	**Payment** **9,214.00 Dr** **2,188.00 Dr**	PAY/10016		11,402.00
	By	**SP-Modi Housing Pvt Ltd - Services** *Being amount paid to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10357 dt 24-03 -2025 TDS 143*10%*	**Payment**	PAY/10017		26.00
7-Apr-25	To	**OTHLOAN-AMTZ Medpolis Square 702 Pvt Ltd** *Being funf received aganist cheque no 086437*	**Receipt**	REC/10001	53,00,000.00	
	By	**AMTZ Medipolis Square 702 Pvt. Ltd.-Equity** *Being amount fund transfer aganist cheque no 369513*	**Payment**	PAY/10018		53,00,000.00
	To	**USL- Modi Properties Pvt Ltd** *Being funf received aganist cheque no*	**Receipt**	REC/10003	53,00,000.00	
10-Apr-25	By	**USL- Modi Properties Pvt Ltd** *Being fund transfer agansit cheque no 369515*	**Payment**	PAY/10019		53,00,000.00
	By	**USL- Modi Properties Pvt Ltd** *bEING FUND TRANSFER*	**Payment**	PAY/10020		8,25,000.00
		Carried Over			1,11,07,051.93	1,17,47,869.29

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,07,051.93	1,17,47,869.29
11-Apr-25	To	**USL- Modi Properties Pvt Ltd** *Being fund received*	**Receipt**	REC/10004	8,25,000.00	
	By	**OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd** *Being fund transfer aganist cheque no 782672*	**Payment**	PAY/10021		8,25,000.00
	To	**OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd** *Being fund transfer*	**Receipt**	REC/10006	8,25,000.00	
14-Apr-25	By	**GST - ITC / PAYABLE_TS** *Being amount paid to GST towards Output IGST_TS for the month of March'25*	**Payment**	PAY/10625		2,03,730.00
	By	**SP-Medtech Society** *Being amount paid to Medtech Society towards Stickets Vinly Flex*	**Payment**	PAY/10626		8,496.00
	By	**ECARD-K Suneel Kumar** *Being amount paid to Suneel Kumar towards travelling expenses of QC aganist AMS Site Visit*	**Payment**	PAY/10627		4,099.00
	By	**SP-BSNL** *Being amount paid to BPCL towards Internet charges for the month of April -25. vide invoice no.*	**Payment**	PAY/10628		600.00
	By	**USL- Modi Properties Pvt Ltd** *Being fund transfer*	**Payment**	PAY/10629		20,00,000.00
	By	**ECARD-Sultan Ali_4629525429304321** *Being amount paid to Sultan Ali towards petty cash expenses with attached bils*	**Payment**	PAY/10630		2,916.00
	By	**SP-CIL Securities Limited** *Being amount paid to CIL Securities Ltd towards annual custody fee for RTA SERVICES 2025-2026*	**Payment**	PAY/10631		5,900.00
	To	**USL- Modi Properties Pvt Ltd** *Being fund transfer*	**Receipt**	REC/10005	20,00,000.00	
	By	**(as per details)** **Output RCM CGST** **Output RCM SGST** *Being amount paid to GST towards RCM on rents for the month of March 25*	**Payment** **3,240.00 Dr** **3,240.00 Dr**	PAY/10632		6,480.00
	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/10633		12,500.00
	To	**CUST-AMTZ Medpolis Square 801 Pvt Ltd** *Being admin services for accounts manager support staff and admin license for the month of March1-25. vide invoice no. SAL /10024. Dt; 31.03.2025.*	**Receipt**	REC/10007	1,49,481.00	
		Carried Over			1,49,06,532.93	1,48,17,590.29

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,06,532.93	1,48,17,590.29
14-Apr-25	To	**CUST-AMTZ Medpolis Square 4554 Pvt Ltd** *Being admin services for accounts manager support staff and admin license for the month of March1-25. vide invoice no. SAL /10025. Dt; 31.03.2025.*	**Receipt**	REC/10008	1,49,481.00	
17-Apr-25	To	**INCOME-Misc** *ACH CR ITC HOTELS LIMITED 1255950*	**Receipt**	REC/10009	81.44	
19-Apr-25	By	**SP-Summit Builders** *Being amount paid to Summit Builders towards EPF for the month of Mar -25. CRN; 211130425001222. Dt; 13.04.25*	**Payment**	PAY/10636		18,189.00
	By	**ECARD-D Shiva Shankar** *Being amount paid to Ecard D shiva Shakar towards advance for train tickets booked for QC team.*	**Payment**	PAY/10637		10,680.00
	By	**ECARD-G Naveen** *Being amount paid to G Naveen towards LEI Certification charges paid on behalf of AMS - ABL Loan purpose.*	**Payment**	PAY/10638		5,133.00
	By	**PROMOUD-Tour & Travels** *Being amount paid to S Sunil towards travelling and food expenses of Mr.S Suneel against AMS site visits.*	**Payment**	PAY/10639		4,099.00
	By	**EOY-Electricity Bills Payable** *Being amount paid to APEPDCL towards guest house power bill for the month of March 25*	**Payment**	PAY/10640		3,588.00
	By	**EOY-Electricity Bills Payable** *Being amount paid to APEPDCL towards labour quarters power bill for the month of March 25*	**Payment**	PAY/10641		1,773.00
	By	**ECARD-K Suneel Kumar** *Being amount paid to Suneel Kumar towards purchase of Ram, and catridge refilling charges.*	**Payment**	PAY/10642		926.00
	By	**EMP-Ch Bhavani** *Being amount paid to Ch Bhavani towards telephone and other allowances for the month of March 25.*	**Payment**	PAY/10643		4,399.00
	By	**EMP- Chintalapudi Chandra Sekhar** *Being amount paid to Chandra Sekhar towards telephone and other allowances for the month of March 25.*	**Payment**	PAY/10644		1,399.00
	By	**EMP- B.Govinda Salary** *Being amount paid to B Govinda towards telephone and other allowances for the month of March 25.*	**Payment**	PAY/10645		1,399.00
	By	**EMP-Pinnamaraju Sudarsana Varma Salary** *Being amount paid to P S Varma towards telephone and other allowances for the month of March 25.*	**Payment**	PAY/10646		399.00
		Carried Over			1,50,56,095.37	1,48,69,574.29

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,56,095.37	1,48,69,574.29
19-Apr-25	By	**EMP-Allamsetty Pallavi Raja** *Being amount paid to A Pallavi Raja towards telephone allowance for the month of March 25.*	**Payment**	PAY/10647		399.00
	By	**SUP-Modi Housing Pvt Ltd - Trading** *Being amount paid to MHTR against credit balance.*	**Payment**	PAY/10648		7,149.00
21-Apr-25	To	**(as per details)** **CUST-AMTZ Medpolis Square 4554 Pvt Ltd** **1,50,000.00 Cr** **TDS Receivable - 2025-26** **15,000.00 Dr** *Being amount received.*	**Receipt**	REC/10010	1,35,000.00	
	To	**(as per details)** **CUST-AMTZ Medpolis Square 801 Pvt Ltd** **1,50,000.00 Cr** **TDS Receivable - 2025-26** **15,000.00 Dr** *Being amount received.*	**Receipt**	REC/10011	1,35,000.00	
26-Apr-25	By	**TDS-Salaries** *Being amount paid to ITD towards tds on salaries for the month of March -25.*	**Payment**	PAY/10650		41,900.00
	By	**ECARD - K Aruna** *Being amount paid to K Aruna towards hotel booking charges of Mr.Soham Modi against AMS Site visits.*	**Payment**	PAY/10651		10,853.00
	By	**ECARD-Sultan Ali_4629525429304321** *Being amount paid to Sultan Ali towards petty cash expenses with attached bils*	**Payment**	PAY/10652		3,440.00
	By	**SP-Vamshi & Co Pvt Ltd** *Being amount paid to Vamshi & Co Ltd towards consultancy charges for the month of Mar 25. vide invoice no; 191/2025-26. Dt; 18.04.25*	**Payment**	PAY/10653		3,240.00
	By	**SUP-Modi Housing Pvt Ltd - Trading** *Being amount paid to MHTR against credit balance.*	**Payment**	PAY/10654		43,627.00
28-Apr-25	By	**(as per details)** **TDS-10% Interest** **1,21,982.00 Dr** **TDS-10% Professional Charges** **300.00 Dr** **TDS-2% Contract** **1,944.00 Dr** *Being amount paid to ITD towards tds for the month of March -25*	**Payment**	PAY/10655		1,24,226.00
29-Apr-25	By	**TDS-2% Contract** *Being amount paid to ITD towards tds for the month of March 25.*	**Payment**	PAY/10656		249.00
					1,53,26,095.37	1,51,04,657.29
	By	**Closing Balance**				2,21,438.08
					1,53,26,095.37	**1,53,26,095.37**