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-Apr-25 to 30-Apr-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**60,535.00**	
30-Apr-25	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL.*	**Receipt**	REC/10003	10,00,000.00	
	By	**TDS-10% Interest** *Being amount paid to ITD towards tds for the month of March 25.*	**Payment**	PAY/10093		8,08,618.00
					10,60,535.00	8,08,618.00
	By	**Closing Balance**				2,51,917.00
					10,60,535.00	**10,60,535.00**

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book

1-Apr-25 to 30-Apr-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**80,42,558.12**	
1-Apr-25	By	**SUP-Dharia Switchgear & Controls Pvt Ltd** *Being amount paid to Dharia Switchgear & Controls Pvt Ltd towards advance against po no; 220045, 319019.*	**Payment**	PAY/10001		28,09,721.00
	By	**SUP-NGM Enterprises** *Being amount paid to N G M Enterprises towards advance against po no; 20250326042.*	**Payment**	PAY/10002		2,19,000.00
	By	**EMP-N Leela Venkatesh** *Being amount paid to N Leela Venkatesh towards salary for the month of March 25.*	**Payment**	PAY/10003		70,700.00
	By	**EMP-KVR Appa Rao** *Being amount paid to KVR Apparao towards salary for the month of March 25.*	**Payment**	PAY/10004		77,608.00
	By	**EMP-Sultan Ali** *Being amount paid to Sultan towards salary for the month of March 25.*	**Payment**	PAY/10005		38,097.00
	By	**EMP-Akkinapalli Dharma Teja Salary** *Being amount paid to A Dharma Teja towards salary for the month of March 25.*	**Payment**	PAY/10006		27,815.00
4-Apr-25	By	**CONT-Mohammed Anwar** *Towards payment done to mohammed anwar for electrical works having with a credit balance-14400/-,dated from 27-03-25 to 02-04-25.*	**Payment**	PAY/10011		14,400.00
	By	**CONT-Priyanka Devi** *Towards amount paid to priyanka devi for tiles works with having credit balance -153901/-,dated 27-03-25 to 02-04-25*	**Payment**	PAY/10007		25,000.00
	By	**CONT-Vivek Kumar** *Towards payment done to vivek kumar for painting works with a credit balance-42938/-, dated from 27-03-25 to 02-04-25*	**Payment**	PAY/10008		20,000.00
	By	**CONT- A Harish** *Towards payment done to harish for scaffolding works having with a credit balance-22388/-,dated 27-03-25 to 02-04-25*	**Payment**	PAY/10010		10,000.00
	By	**(as per details)** **CONJBDW-Nelli Krishna** **TDS-1% Contract** *Towards payment done to nelli krishna for staircases cleaning works done*	**Payment** **3,300.00 Dr** **33.00 Cr**	PAY/10009		3,267.00
		Carried Over			80,42,558.12	33,15,608.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,42,558.12	33,15,608.00
4-Apr-25	By	**(as per details)** **CONT - A.Satyanarayana** 1,725.00 Dr **TDS-1% Contract** 17.00 Cr *Being amount credited to A Satyanarayana towards staircase cleaning work, material shifting and unloading work, waster material removing works done.*	**Payment**	PAY/10012		1,708.00
	By	**(as per details)** **FEXP-Bank Charges** 42.50 Dr **FEXP-Bank Charges** 7.65 Dr *Being amount deducted towards CNBNEFT charges for the month of Mar 25*	**Payment**	PAY/10044		50.15
	By	**(as per details)** **FEXP-Bank Charges** 14.40 Dr **FEXP-Bank Charges** 2.59 Dr *Being amount deducted towards CNBRTGS charges for the month of Mar 25*	**Payment**	PAY/10045		16.99
5-Apr-25	By	**CONT-G.K. Concrete Technologies** *Being amount paid to G.K Technologies towards driling of 28mm dia hole cleaning and injected chemical and grouted anchor rod as per guide line. vide invoice no; 1463. Dt; 18.03.25. scan id; 866655.*	**Payment**	PAY/10013		44,343.00
	By	**SUP-K Seetha Reddy Welding Shop** *Being amount paid to K Seetha Reddy welding Shop towards Advance for GI Rolling shutter. vide po no; 20250327025.*	**Payment**	PAY/10014		2,23,780.00
	By	**SUP-Krishna Steel Railing and Glass Railing** *Being amount paid to Krishna Railing towards advance against po no; 20250219013.*	**Payment**	PAY/10015		27,000.00
	By	**SUP-Pavan Paints & Hardware** *Being amount paid to Pavan Paints & Hardware towards cost of Paints aganist po no 20250401055*	**Payment**	PAY/10016		11,788.00
	By	**SUP-Sri Venkateswara Electrical and Hardware** *Being amount paid to Sri Venkateswara Electrical, Hardware towards advance for po no; 20250402020*	**Payment**	PAY/10017		1,062.00
	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa constructions against credit balance.*	**Payment**	PAY/10018		3,00,000.00
	By	**(as per details)** **TDS-1% Contract** 6,387.00 Dr **TDS-10% Interest** 1,54,583.00 Dr **TDS-10% Professional Charges** 79,737.00 Dr **TDS-2% Contract** 1,01,614.00 Dr **TDS-2% Equipment Hire Charges** 3,039.00 Dr *Being amount paid to ITD towards TDS for the month of March 25.*	**Payment**	PAY/10019		3,45,360.00
		Carried Over			80,42,558.12	42,70,716.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,42,558.12	42,70,716.14
5-Apr-25	By	**SP-Medtech Society** *Being amount paid to Medtech Society towards FMS Services for the month of March '2025 vide invoice no MS/FMS/2425 /1107 dt 25-03-2025 TDS 23671*2%*	**Payment**	PAY/10020		27,459.00
	By	**ECARD-Sultan Ali_4629525429304321** *Being amount paid to Ecard Sultan Ali towards locks for containers and cost of broom sticks on behalf of AMS 801.*	**Payment**	PAY/10021		690.00
	By	**SUP-Anvika Facades** *Being amount paid to Anvika Facades towards against credit balance.*	**Payment**	PAY/10022		5,00,000.00
	By	**SUP-Sri Raja Rajeswara Traders** *Being amount paid to Sri Raja Raajeshwara Traders towards Kabootar Jail vide invoice no 0544 dt 25-03-2025 po no 20250322001 Scan ID 236946*	**Payment**	PAY/10023		3,186.00
	By	**SP-Andhra Pradesh Medtech Zone Limited** *Being amount paid to Andhra Pradesh Medtech Zone Ltd towards Annual lease rent for F.Y 2024-25.*	**Payment**	PAY/10024		1,18,314.00
14-Apr-25	By	**SUPADV-Salapu Krishna** *Towards payment done to salapu krishna for supplying of river sand ,dated from 03-04-25 to 09-04-25.*	**Payment**	PAY/10033		9,520.00
	By	**(as per details)** **CONJBDW-Nelli Krishna** **TDS-1% Contract** *Towards payment done to nelli krishna for shifting of granite slab from ams4554 to ams801,dated from 03-04-25 to 09-04-05.*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10029		5,940.00
	By	**(as per details)** **CONJBDW-Umapathi** **TDS-1% Contract** *Towards payment done to mohammed anwar for excavation for LT pedestal&wall breaking for fire lines &plumbing lines passing works,dated from 03-04-25 to 09-04 -25.*	**Payment** **700.00 Dr** **7.00 Cr**	PAY/10028		693.00
	By	**(as per details)** **CONT-Mohammed Anwar** **TDS-1% Contract** *Towards payment done to mohammed anwar for earth strip jointing by welding in both lift shafts(work includes machine+rods+ as per rate id 148/-),dated from 03-04-25 to 09-04-25.*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/10032		3,564.00
		Carried Over			80,42,558.12	49,40,082.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,42,558.12	49,40,082.14
14-Apr-25	By	**(as per details)** **EUC-A.Satya Narayana** **10,000.00 Dr** **TDS-2% Equipment Hire Charges** **200.00 Cr** *Towards payment done to satya narayana for panel boards unoading &gate shifitng &cables unloading with crane,dated from 03-04-25 to 09-04-25.*	**Payment**	PAY/10030		9,800.00
	By	**(as per details)** **CONT - A.Satyanarayana** **5,750.00 Dr** **TDS-1% Contract** **58.00 Cr** *Towards payment done to satya narayana for site cleanig &materials unloading work& office cleanig& ms pipes shifting scaffoldig shifitng works&debries cleaning works etc dated from 03-04-25 to 09-04-25.*	**Payment**	PAY/10026		5,692.00
	By	**(as per details)** **CONJBDW-Nelli Krishna** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** *Towards payment done to nelli krishna for scrap steel shifting from ams801 to ams4554 site,dated from 03-04-25 to 09-04-25.*	**Payment**	PAY/10027		2,079.00
	By	**(as per details)** **EUC-Demudu Babu** **5,145.00 Dr** **TDS-2% Equipment Hire Charges** **103.00 Cr** *Towards payment done to demudu babu for trench excavation ansd levelling work,dated from 03-04-25 to 09-04-25.*	**Payment**	PAY/10031		5,042.00
	By	**SUP-Sree Ramakrishna Enterprises** *Being amount paid to Sree Ramakrishna Enterprises towards cost of MS Angle Vide po no 20250402018*	**Payment**	PAY/10034		1,770.00
	By	**SP-AMTZ Medpolis Square Pvt Ltd** *Being amount paid to AMTZ Medpolis Square Pvt Ltd towards Admin Service Charges vide invoice no SAL/10024 dt 31-03-2025 TDS 323593*10%*	**Payment**	PAY/10035		1,49,481.00
	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa Constructions Pvt Ltd towards RCC Civil Works agansit cheque no 985822*	**Payment**	PAY/10036		5,00,000.00
	By	**SUP-Dr.NRK Biotech Pvt Ltd** *Being amount paid to NRK Biotech towards aganist credit balance*	**Payment**	PAY/10037		3,24,937.00
	By	**SP-CIL Securities Limited** *Being amount paid to CIL Securities Pvt Ltd towards annual custody fee for RTA Services 2025-26*	**Payment**	PAY/10038		5,900.00
	By	**ECARD-Sultan Ali_4629525429304321** *Being amount paid to Sultan Ali towards petty cash expenses with atatched bills*	**Payment**	PAY/10039		6,412.00
		Carried Over			80,42,558.12	59,51,195.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,42,558.12	59,51,195.14
14-Apr-25	By	**SUP-Sabitha Engineering Corporation** *Being amount paid to Sabitha Engineering Corporation towards advance against po no; 20250328001.*	**Payment**	PAY/10040		14,500.00
	By	**SUP-Sri Venkateswara Power Systems** *Being amount paid to Sri Venkateswara Power Systems against po no; 20250407025.*	**Payment**	PAY/10041		87,049.00
	By	**SUP-V R Technologies** *Being amount paid to V R Technologies towards against po no; 20250407018.*	**Payment**	PAY/10042		1,22,720.00
	By	**SUP-Sri Balaji Enterprises** *Being amount paid to Sri Balaji Enterprises towards advance against po no; 20250401056.*	**Payment**	PAY/10043		11,250.00
15-Apr-25	By	**FEXP-Interest on Secured Loans** *ACH DR TP ACH ADITYABIRFINL 1753236222 M S AMTZ MEDPOLIS SQUARE 801 PRIVATE LIM 10*	**Payment**	PAY/10073		15,45,834.00
17-Apr-25	By	**SUP-V B E Services** *Towards payment done to VBE Services for for electrical works having with a credit balance-139417/-*	**Payment**	PAY/10049		1,00,000.00
	By	**CONT-Vivek Kumar** *Towards payment done to vivek kumar for painting works having with a credit balance -22938/-,dated from 10-04-25 to 16-04-25.*	**Payment**	PAY/10050		12,938.00
	By	**CONT-Umapathi** *Towards payment done to umapathi for fabrication works having with a credit balance-7061/-,dated from 10-04-25 to 16 -04-25.*	**Payment**	PAY/10051		7,061.00
	By	**CONT-Priyanka Devi** *Towards payment done to priyanka devi for tiles works having with acredit balance -128901/-,dated from 10-04-25 to 16-04-25.*	**Payment**	PAY/10052		50,000.00
	By	**CONT - Palla Ramesh** *Towards payment done to palla ramesh for water proofing works with a credit balanace -9800/-,dated from 10-04-25 to 16-04-25.*	**Payment**	PAY/10053		9,800.00
	By	**CONT- A Harish** *Towards payment done to harish for scaffolding works having with acredit balance*	**Payment**	PAY/10054		12,388.00
	By	**CONT - A.Satyanarayana** *Towards payment done to satya narayana for earth &exacvation work having with a credit balance-45730/-,dated from 10-04-25 to 16-04-25.*	**Payment**	PAY/10055		45,730.00
		Carried Over			80,42,558.12	79,70,465.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,42,558.12	79,70,465.14
17-Apr-25	By	**(as per details)** **CONT - A.Satyanarayana** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** *Towards paymen tdone to satya narayana for unloading of full load dcm materials in container peb shed at 4554 site,dated from 10-04-25 to 16-04-25.*	**Payment**	PAY/10056		3,960.00
	By	**(as per details)** **CONT-Mohammed Anwar** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** *Towards payment done to anwar for electrical db fixing for lift &conduiting for staircase,dated from 10-04-25 to 16-04-25.*	**Payment**	PAY/10057		2,079.00
	By	**(as per details)** **CONT - A.Satyanarayana** **6,037.00 Dr** **TDS-1% Contract** **60.00 Cr** *Towards payment done to satya narayana for scaffolding pipes shifitng work &staircases cleaning work&materilas unloading and granite shifting work,dated from 10-04-25 to 16-04-25.*	**Payment**	PAY/10058		5,977.00
	By	**(as per details)** **EUC-A.Satya Narayana** **6,000.00 Dr** **TDS-2% Equipment Hire Charges** **120.00 Cr** *Towards payment done to satya narayana for shifting of granite and u drains and cable drums shifting works,dated from 10-04-25 to 16-04-25.*	**Payment**	PAY/10059		5,880.00
	By	**(as per details)** **EUC-Demudu Babu** **1,050.00 Dr** **TDS-2% Equipment Hire Charges** **21.00 Cr** *Towards payment done to demudu babu for trench excavation works ,dated from 10-04 -25 to 16-04-25.*	**Payment**	PAY/10060		1,029.00
	By	**CONT-Mohammed Anwar** *Towards payment done to md anwar for electrical works having with a credit balance -9812/-,Dated from 10-04-25 to 16-04-25.*	**Payment**	PAY/10062		9,812.00
19-Apr-25	By	**(as per details)** **SP-Sri Renuka Yellamma Mini Transport** **32,000.00 Dr** **TDS-1% Contract** **320.00 Cr** *Being amount paid to Sri Renuka Yellamma transport towards advance.*	**Payment**	PAY/10063		31,680.00
	By	**SP-LGP Electrical Rewinding Works** *Being amount paid to LGP Electrical rewinding works towards 2hp motor pump rewinding purpose.*	**Payment**	PAY/10064		6,844.00
	By	**SUP-Pavan Paints & Hardware** *Being amount paid to Pavan Paints toward po no; 20250412010, 20250412011.*	**Payment**	PAY/10065		6,560.00
		Carried Over			80,42,558.12	80,44,286.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,42,558.12	80,44,286.14
19-Apr-25	By	**(as per details)** **SP-AMTZ Medpolis Square Pvt Ltd** **1,50,000.00 Dr** **TDS-10% Professional Charges** **15,000.00 Cr** *Being amount paid to AMS towards advance.*	**Payment**	PAY/10066		1,35,000.00
	By	**SP-Summit Builders** *Being amount paid to Summit Builders towards EPF for the month of Mar 25. CRN; 21130425001223. Dt; 13.04.25.*	**Payment**	PAY/10067		15,434.00
	By	**EOY-Electricity Bills Payable** *Being amount paid to APEPDCL towards electricity bill for the month of March 2024*	**Payment**	PAY/10068		12,029.00
	By	**EMP-N Leela Venkatesh** *Being amount paid to Leela Venkatesh towards telephone allowance for the month of Mar 25*	**Payment**	PAY/10069		399.00
	By	**EMP-KVR Appa Rao** *Being amount paid to KVR Apparao towards telephone allowance for the month of March 25.*	**Payment**	PAY/10070		2,399.00
	By	**EMP-Sultan Ali** *Being amount paid to Sultan towards telephone allowance for the month of March 25.*	**Payment**	PAY/10071		12,399.00
	By	**EMP-Akkinapalli Dharma Teja Salary** *Being amount paid to A Dharma Teja towards telephone allowance for the month of March 25.*	**Payment**	PAY/10072		399.00
21-Apr-25	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL.*	**Receipt**	REC/10001	5,00,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount received from SRPL.*	**Receipt**	REC/10002	5,00,000.00	
24-Apr-25	By	**CONT- A Harish** *Towards payment done to harish for scaffolding works with a credit balance -50114/-*	**Payment**	PAY/10074		20,000.00
	By	**CONT-Mohammed Anwar** *Towards payment done to mohammed anwar for tile boxes unloading works having with a credit balance-14113/-*	**Payment**	PAY/10075		14,113.00
	By	**CONT-Priyanka Devi** *Towards payment done to priyanka devi for tiles works having with acredit balance -95889/-*	**Payment**	PAY/10076		50,000.00
	By	**CONT-Vivek Kumar** *Towards payment done to vivek kumar for painting works having with a credit balance -172596/-*	**Payment**	PAY/10077		75,000.00
		Carried Over			90,42,558.12	83,81,458.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,42,558.12	83,81,458.14
24-Apr-25	By	**SUP-V B E Services** *Towards payments done to VBE services for electrical works having with a credit balance -39417/-*	**Payment**	PAY/10078		30,000.00
	By	**(as per details)** **CONT - A.Satyanarayana** **4,600.00 Dr** **TDS-1% Contract** **46.00 Cr** *Towards payment done to satya narayana for site cleaning works&staircases cleanig &materials shifting works*	**Payment**	PAY/10079		4,554.00
	By	**(as per details)** **CONT-Mohammed Anwar** **4,200.00 Dr** **TDS-1% Contract** **42.00 Cr** *Towards payment done to mohammed anwar for materilas shifting to 801 to 4554 which has received from hyd &full dcm materials unloading and shifitng works has been done*	**Payment**	PAY/10080		4,158.00
	By	**(as per details)** **CONJBDW-Demudu Babu** **20,370.00 Dr** **TDS-2% Equipment Hire Charges** **407.00 Cr** *Towards payment done to demudu babu for trench excavation &ramp levelling&debries shifting works*	**Payment**	PAY/10081		19,963.00
26-Apr-25	By	**(as per details)** **TDS-1% Contract** **1,611.00 Dr** **TDS-10% Professional Charges** **32,659.00 Dr** *Being amount paid to ITD towards TDS for the month of March 25.*	**Payment**	PAY/10082		34,270.00
	By	**TDS-Salaries** *Being amount paid to ITD towards tds on salaries for the month of March 25.*	**Payment**	PAY/10083		34,730.00
	By	**SUP-V R Technologies** *Being amount paid to V R Technologies towards against po no; 20250407018.*	**Payment**	PAY/10084		1,53,400.00
	By	**(as per details)** **SP-Sri Renuka Yellamma Mini Transport** **34,000.00 Dr** **TDS-1% Contract** **340.00 Cr** *Being amount paid sri renuka yellamma transport towards transportation charges of AMS 801 material send to Vizag.*	**Payment**	PAY/10085		33,660.00
	By	**SUP-Sri Kanaka Durga Enterprises** *Being amount paid to Sri Kanakadurga Enterprises towards advance against po no; 20250416025.*	**Payment**	PAY/10086		13,251.00
	By	**SUP-Aacess Tough Doors** *Being amount paid to Aacess Tough Doors towards advance against po no; 20250401050.*	**Payment**	PAY/10087		34,008.00
		Carried Over			90,42,558.12	87,43,452.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,42,558.12	87,43,452.14
26-Apr-25	By	**SUP-Greens Marketing Services Hyderabad** *Being amount paid to Greens Marketing Services Hyderabad towards against po no; 20250419015.*	**Payment**	PAY/10088		11,800.00
	By	**SUP-Pavan Paints & Hardware** *Being amount paid to Pavan Paints & Hardware towards po no; 20250421024, 20250423007.*	**Payment**	PAY/10089		3,840.00
	By	**ECARD-Sultan Ali_4629525429304321** *Being amount paid to Sultan Ali towards petty cash expenses with atatched bills*	**Payment**	PAY/10090		4,060.00
	By	**(as per details)** **CONT-G.Tirupathi Rao** **TDS-1% Contract** *Towards payment done to thirupathi for peb shed area cleaning &debries removing from site&702 misc civil works&granite shifting at ground floor*	**Payment** **2,800.00 Dr** **28.00 Cr**	PAY/10091		2,772.00
	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; 190/2025-26. Dt; 18.04.25*	**Payment**	PAY/10092		3,240.00
					90,42,558.12	87,69,164.14
	By	**Closing Balance**				2,73,393.98
					90,42,558.12	**90,42,558.12**