AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

1-Apr-25 to 30-Apr-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**24,54,236.79**	
1-Apr-25	By	**SUP-NGM Enterprises** *Being amount paid to NGM Enterprises towards advance for po no; 20250326042.*	**Payment**	PAY/10001		2,18,900.00
	By	**EMP-Sayed Waseem Akhtar** *Being amount paid to Waseem Akhtar towards salary for the month of March 25.*	**Payment**	PAY/10002		91,351.00
	By	**EMP-Prashanth Azmera** *Being amount paid to Prasanth towards salary for the month of March 25.*	**Payment**	PAY/10003		52,138.00
	By	**EMP-Pathakamsetty B Siva Kumar Salary** *Being amount paid to P Siva Kumar towards salary for the month of March 25.*	**Payment**	PAY/10004		37,143.00
	By	**EMP-Koya Nirisha Ganga Retainer Ship Allowances** *Being amount paid to K Nirisha towards salary for the month of March 25.*	**Payment**	PAY/10005		1,15,082.00
4-Apr-25	By	**(as per details)** **FEXP-Bank Charges** — **9.00 Dr** **FEXP-Bank Charges** — **1.62 Dr** *Being amount deducted towards CNBRTGS charges for the month of March 25*	**Payment**	PAY/10022		10.62
	By	**(as per details)** **FEXP-Bank Charges** — **9.00 Dr** **FEXP-Bank Charges** — **1.62 Dr** *Being amount deducted towards CNBRTGS charges for the month of March 25*	**Payment**	PAY/10023		10.62
5-Apr-25	To	**BANKFD-009740600021390** *Being amount received against FD Cancelled.*	**Receipt**	REC/10001	30,00,000.00	
	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa Constructions against credit balance.*	**Payment**	PAY/10006		10,00,000.00
	By	**(as per details)** **TDS-1% Contract** — **24.00 Dr** **TDS-10% Interest** — **2,20,833.00 Dr** **TDS-10% Professional Charges** — **1,46,786.00 Dr** **TDS-2% Contract** — **3,46,977.00 Dr** *Being amount paid to ITD towards tds for the month of March 25.*	**Payment**	PAY/10007		7,14,620.00
	By	**SP-Andhra Pradesh Medtech Zone Limited** *Being amount paid to Andhra Pradesh Medtech Zone Ltd towards Annual Lease Rent on Developed Land from period 1-04 -2024 to 31-03-2025 Vide invoice no AMTZ /2425/AL/022 dt 28-03-2025*	**Payment**	PAY/10008		61,729.00
		Carried Over			54,54,236.79	22,90,984.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,54,236.79	22,90,984.24
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 /1105 dt 25-03-2025 TDS 12350*2%*	**Payment**	PAY/10009		14,326.00
	By	**ECARD-M Malla Reddy** *Being amount paid to Malla Reddy towards A,B/P prints 8 nos vide invoice no 3056 dt 4 -04-2025*	**Payment**	PAY/10010		480.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount paid to Reflection Electricals Pvt Ltd towards Flood Light Alpha 40W 65K LF37-501-XXX-65-XX vide invoice no 5232 dt 11-03-2025 po no 20250308036 dt 8-03 -2025 Scan ID 235330*	**Payment**	PAY/10011		14,337.00
	By	**SUP-Navkar Electrical Enterprises** *Being amount paid to Navakar Electrical Enterprises towards WPTC Wire 2core 4SQMM *2c Vide invoice no NEE/5892/24 -25 DT 11-03-2025 po no 20250308034 dt 8 -03-2025 Scan ID 236128*	**Payment**	PAY/10012		4,838.00
	By	**SP-Gaurang J Mody** *Being amount paid to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of March 25.*	**Payment**	PAY/10013		1,000.00
7-Apr-25	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740600021380-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10003	15,139.34	
14-Apr-25	By	**SUP-Salasar Iron and Steels Pvt Ltd** *Being amount paid to Salasar Iron & SteelS Pvt Ltd towards advance aganist cheque no 479035 po no 20250403005*	**Payment**	PAY/10015		41,47,273.00
	By	**SP-Chidhagni Consulting Pvt Ltd** *Being amount Paid to Chidhagni Consulting Pvt Ltd towards Structural Design & Drawings vide invoice no INV-20250306 dt 31-03-2025 TDS 87887*10%*	**Payment**	PAY/10016		94,918.00
	By	**SP-AMTZ Medpolis Square Pvt Ltd** *Being amount paid to AMTZ Medpolis Pvt Ltd towards Admin Services Charges vide invoice no SAL/10025 dt 31-03-2025 TDS 323593*10%*	**Payment**	PAY/10017		1,49,481.00
	By	**SP-CIL Securities Limited** *Being amount paid to CIL Security Ltd towards annual Custody Fee for RTA services 2025-2026*	**Payment**	PAY/10018		5,900.00
	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa Constructions towards RCC and civil work done aganist cheque no 754711*	**Payment**	PAY/10019		10,00,000.00
		Carried Over			54,69,376.13	77,23,537.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,69,376.13	77,23,537.24
14-Apr-25	By	**ECARD-Sultan Ali_4629525429304321** *Being amount paid to Sultan ALi towards petty cash expenses with atatched bills*	**Payment**	PAY/10020		1,340.00
	To	**BANKFD-009740600021400** *Being amount received against FD Cancelled.*	**Receipt**	REC/10002	50,00,000.00	
15-Apr-25	To	**IFDR-Yes Bank Ltd** *INTEREST CREDIT 009740600021380-13 -SEP-2024-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED*	**Receipt**	REC/10004	29,890.90	
	By	**FEXP-Interest on Secured Loans** *ACH DR TP ACH ADITYABIRFINL 1753236221 M S AMTZ MEDPOLIS SQUARE 4554 PRIVATE LI 10*	**Payment**	PAY/10021		22,08,334.00
19-Apr-25	To	**BANKFD-009740600021390** *Being amount received against FD Cancelled.*	**Receipt**	REC/10005	20,00,000.00	
	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa Constructions towards RCC and civil work done.*	**Payment**	PAY/10024		5,00,000.00
	By	**EOY-Electricity Bills Payable** *Being amount paid to APEPDCL towards electricity charges for the month of March -2024.*	**Payment**	PAY/10025		41,769.00
	By	**SP-Summit Builders** *Being amount paid to Summit Builders towards EPF for the month of Mar 25. CRN; 21130425001225. Dt; 13.04.25*	**Payment**	PAY/10026		12,125.00
	By	**(as per details)** **SP-AMTZ Medpolis Square Pvt Ltd** **TDS-10% Professional Charges** *Being amount paid to AMS towards advance.*	**Payment** **1,50,000.00 Dr** **15,000.00 Cr**	PAY/10027		1,35,000.00
	By	**EMP-Sayed Waseem Akhtar** *Being amount paid to Waseem towards telephone and other allowances for the month of March 25.*	**Payment**	PAY/10028		5,399.00
	By	**EMP-Prashanth Azmera** *Being amount paid to Prasanth towards telephone allowances for the month of March 25.*	**Payment**	PAY/10029		399.00
	By	**EMP-Pathakamsetty B Siva Kumar Salary** *Being amount paid to P Siva Kumar towards telephone allowance for the month of March 25.*	**Payment**	PAY/10030		399.00
	By	**EMP-Koya Nirisha Ganga Retainer Ship Allowances** *Being amount paid to K Nirisha towards telephone allowance for the month of March 25.*	**Payment**	PAY/10031		399.00
		Carried Over			1,24,99,267.03	1,06,28,701.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,99,267.03	1,06,28,701.24
19-Apr-25	By	**EMP-Rishabh Arora Retainership Allowances** *Being amount paid to Rishab Arora towards telephone allowance for the month of Mar 25.*	**Payment**	PAY/10032		399.00
21-Apr-25	To	**IFDR-Yes Bank Ltd** *Being interest amount received against FD Cancelled.*	**Receipt**	REC/10006	13,353.56	
24-Apr-25	By	**CONT - A.Satyanarayana** *Towards payment done to satya naraya for earth works having with a credit balance -1980/-*	**Payment**	PAY/10033		1,980.00
	By	**CONT-Mohammed Anwar** *Towards payment done to mohammed anwar for tile boxes unloading works having with a credit balance-14335/-*	**Payment**	PAY/10034		14,335.00
26-Apr-25	By	**(as per details)** **CONJBDW-A Satyanarayana** **6,000.00 Dr** **TDS-2% Equipment Hire Charges** **120.00 Cr** *Towards payment done to satya narayana for granite boxes shifting work*	**Payment**	PAY/10035		5,880.00
	By	**(as per details)** **TDS-1% Contract** **163.00 Dr** **TDS-10% Interest** **7,80,161.00 Dr** **TDS-10% Professional Charges** **41,448.00 Dr** *Being amount paid to ITD towards tds for the month of March 25.*	**Payment**	PAY/10036		8,21,772.00
	By	**TDS-Salaries** *Being amount paid to ITD towards tds for the month of Mar 25.*	**Payment**	PAY/10037		40,340.00
	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa Constructions towards RCC and civil work done.*	**Payment**	PAY/10038		5,00,000.00
	By	**SP-Vamshi & Co Pvt Ltd** *Being amount paid to Vamshi & Co Pvt Ltd agaisnt credit balance.*	**Payment**	PAY/10039		3,240.00
	By	**ECARD-Sultan Ali_4629525429304321** *Being amount paid to Sultan ALi towards petty cash expenses with atatched bills*	**Payment**	PAY/10040		3,000.00
	By	**SUP-Industrial Equipment Centre** *Being amount paid to Reliable Engg products India Pvt Ltd towards po no; 20250421004.*	**Payment**	PAY/10041		6,136.00
	By	**SUP-NGM Enterprises** *Being amount paid to NGM Enterprises towards Bilos Silver (600*600) vide invoice no 016 dt 9-04-2025 po no 20250326042 Scan ID 239047*	**Payment**	PAY/10042		2,00,000.00
		Carried Over			1,25,12,620.59	1,22,25,783.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,12,620.59	1,22,25,783.24
26-Apr-25	By	**SUP-Navkar Electrical Enterprises** *Being amount paid to Navakar Electrical Enterprises towards WPTC Wire 2core 4SQMM *2c Vide invoice no NEE/5892/24 -25 DT 11-03-2025 po no 20250308034 dt 8 -03-2025 Scan ID 236128*	**Payment**	PAY/10043		2,095.00
	By	**SUP-Elegant Enterprises** *Being amount paid to Elegant Enterprises towards 25MM MS Long bend vide invoice no ETI/2526-08 dt 8-04-2025 po no 20250407005 dt 5-04-2025 Scan ID 238575*	**Payment**	PAY/10044		774.00
28-Apr-25	To	**BANKFD-009740600021360** *Being amount recevied against FD Cancelled.*	**Receipt**	REC/10007	10,00,000.00	
	To	**IFDR-Yes Bank Ltd** *Being interest amount received against FD Cancelled.*	**Receipt**	REC/10008	7,491.80	
					1,35,20,112.39	1,22,28,652.24
	By	**Closing Balance**				12,91,460.15
					1,35,20,112.39	**1,35,20,112.39**