AMTZ Medpolis Square Pvt. Ltd
Site Office: C - 39, I - Hub Building, AMTZ Campus,
Pragati Maidan, VM Steel Project S.O.,
Visakhapatnam - 530 031

Cash Book

1-May-25 to 31-May-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To	**Opening Balance**			**15,436.00**	
15-May-25	By	**EMP-Praveen B on Account** *Being cash paid to Praveen towards advance for travelling expenses of Praveen against AMS site visits.*	**Payment**	PAY/10685		10,000.00
					15,436.00	10,000.00
	By	**Closing Balance**				5,436.00
					15,436.00	**15,436.00**

AMTZ Medpolis Square Pvt. Ltd

Site Office: C - 39, I - Hub Building, AMTZ Campus,
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BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book

S.P ROAD
SECUNDERABAD

1-May-25 to 31-May-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To	**Opening Balance**			**2,21,438.08**	
1-May-25	By	**(as per details)** **SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591** **16,319.00 Dr** **FEXP-Interest on Secured Loans** **4,150.00 Dr** *ACH DR TP ACH ICICI BANK 1790087721 AMTZ MEDPOLIS SQUARE PRIVATE LIMITED 10*	**Payment**	PAY/10657		20,469.00
5-May-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 April 25.*	**Payment**	PAY/10658		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 April 25.*	**Payment**	PAY/10659		21,000.00
	By	**SP-Mohammed Noorulhuda** *Being amount paid to MD Noorulhuda towards labour quarters rent for the month of April 25.*	**Payment**	PAY/10660		16,000.00
	By	**(as per details)** **SUP-Modi Housing Pvt Ltd - Trading** **4,418.00 Dr** **TDS-2% Contract** **75.00 Cr** *Being amount paid to MHTR against credit balance.*	**Payment**	PAY/10661		4,343.00
	By	**(as per details)** **SP-Modi Housing Pvt Ltd - Services** **1,147.00 Dr** **TDS-10% Professional Charges** **97.00 Cr** *Being amount paid to Modi Housing Pvt Ltd towards Service Charges on PO'S for the month of April 25.*	**Payment**	PAY/10662		1,050.00
	By	**(as per details)** **SP-Medtech Society** **9,912.00 Dr** **TDS-2% Contract** **168.00 Cr** *Being amount paid to Medtech Society towards FMS services for the month of April 25.*	**Payment**	PAY/10663		9,744.00
	By	**SP-National Securities Depository Limited** *Being amount paid to NSDL towards annual custody fee for F.Y 2025-26.*	**Payment**	PAY/10664		5,900.00
	By	**ECARD-Sultan Ali_4629525429304321** *Being amount paid to Sultan Ali towards petty cash expenses with attached bils*	**Payment**	PAY/10665		4,507.00
		Carried Over			2,21,438.08	1,12,063.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,21,438.08	1,12,063.00
5-May-25	By	**(as per details)** **SP-Modi Properties Pvt.Ltd - Services** **TDS-10% Professional Charges** *Being amount paid to Modi Properties Pvt Ltd towards Accounts Management Services for the month of April 25.*	**Payment** **3,540.00 Dr** **300.00 Cr**	PAY/10666		3,240.00
	By	**ECARD - K Aruna** *Being amount paid to K Aruna towads cost of Stamp papers for office use. Dt; 26.04.25.*	**Payment**	PAY/10667		1,700.00
	By	**PROMOUD-Tour & Travels** *Being amount paid to Abhishek gautam towards travelling expenses of Abhishek against AMS site visits.*	**Payment**	PAY/10668		4,615.00
6-May-25	By	**EMP-Pinnamaraju Sudarsana Varma Salary** *Being amount paid to P Sudarsana Varma towards salary for the month of April 25.*	**Payment**	PAY/10669		78,472.00
	By	**EMP-Ch Bhavani** *Being amount paid to Ch Bhavani towards salary for the month of April 25.*	**Payment**	PAY/10670		19,194.00
	By	**EMP- Chintalapudi Chandra Sekhar** *Being amount paid to Chandra Sekhar towards salary for the month of April 25.*	**Payment**	PAY/10671		19,575.00
	By	**EMP-Tirumani Rani Shivathmika** *Being amount paid to Rani Shivathmika towards salary for the month of April 25.*	**Payment**	PAY/10672		15,499.00
	By	**EMP- B.Govinda Salary** *Being amount paid to B Govinda towards salary for the month of April 25.*	**Payment**	PAY/10673		35,598.00
	To	**(as per details)** **OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd** **TDS Receivable - 2025-26** *Being amount recevied.*	**Receipt** **1,50,000.00 Cr** **15,000.00 Dr**	REC/10012	1,35,000.00	
	To	**(as per details)** **CUST-AMTZ Medpolis Square 3663 Pvt Ltd** **TDS Receivable - 2025-26** *Being amount received.*	**Receipt** **1,50,000.00 Cr** **15,000.00 Dr**	REC/10013	1,35,000.00	
	To	**(as per details)** **CUST-AMTZ Medpolis Square 702 Pvt Ltd** **TDS Receivable - 2025-26** *Being amount received.*	**Receipt** **1,50,000.00 Cr** **15,000.00 Dr**	REC/10014	1,35,000.00	
	By	**USL- Modi Properties Pvt Ltd** *Being fund transfer.*	**Payment**	PAY/10674		10,000.00
	By	**USL- Modi Properties Pvt Ltd** *Being fund transfer.*	**Payment**	PAY/10675		10,000.00
	By	**USL- Modi Properties Pvt Ltd** *Being fund transfer.*	**Payment**	PAY/10676		10,000.00
		Carried Over			6,26,438.08	3,19,956.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,26,438.08	3,19,956.00
6-May-25	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount paid to BPCL towards Petrol expenses of Mr.P Sudarsana Varma for the month of April 25.*	**Payment**	PAY/10677		12,000.00
10-May-25	By	**SP-Modi Properties Pvt.Ltd - Services** *Being amount paid to Modi Properties Pvt Ltd towards Tour & Travel vide invoice no MPSVC24-25/13083 dt 31-03-2025 TDS 12439*2%*	**Payment**	PAY/10678		14,429.00
	By	**SP-Stealth Protection And Guarding Force** *Being amount paid to Stealth Protection and Guarding Force towards security services for the month of March'25 vide invoice no SPGF /24-25/0757 DT 31-03-2025 tds 97205*2%*	**Payment**	PAY/10679		1,12,758.00
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount paid to BPCL towards Petrol expenses of Bolero Champer gold for the month of April 25.*	**Payment**	PAY/10680		12,500.00
	By	**SUP-Sri Venkateswara Enterprises** *Being amount paid to Sri Venkateswara Enterprises towards JK Cedar 100Gsm A/3 Paper Reams,Wesco 80Gsm-A/4 Paper vide invoice no 2 dt 23-04-2025*	**Payment**	PAY/10681		5,376.00
	By	**ECARD-K Suneel Kumar** *Being amount paid to Suneel Kumar towards purchase of Ram, and catridge refilling charges.*	**Payment**	PAY/10682		3,050.00
	By	**SP-BSNL** *Being amount paid to BPCL towards Internet charges for the month of May -25. vide invoice no.*	**Payment**	PAY/10683		600.00
	By	**OE-Staff Welfare** *Being amount paid to B Govinda towards travelling and food expenses of Pallavi for SOV site for files verification.*	**Payment**	PAY/10684		485.00
15-May-25	By	**(as per details)** **FEXP-Bank Charges** **13.50 Dr** **FEXP-Bank Charges** **2.43 Dr** *Being amount debited by bank towards CNBNEFT charges for the month of April 25*	**Payment**	PAY/10693		15.93
	By	**(as per details)** **FEXP-Bank Charges** **1.80 Dr** **FEXP-Bank Charges** **0.32 Dr** *Being amount debited by bank towards CNBRTGS charges for the month of April 25*	**Payment**	PAY/10694		2.12
16-May-25	By	**SP-Stealth Protection And Guarding Force** *Being amount paid to Stealth Protection and Guarding Force towards security services for the month of April 25. vide invoice no SPGF /24-25/0012. Dt; 30-04-2025 tds 108865*2%*	**Payment**	PAY/10686		1,26,284.00
		Carried Over			6,26,438.08	6,07,456.05

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				6,26,438.08	6,07,456.05
16-May-25	By	**SP-Summit Builders** *Being amount paid to Summit Builders towards EPF for the month of April 25. vide TRRN; 1202505015214.*	**Payment**		PAY/10687		12,907.00
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount paid to BPCL towards Petrol expenses of Bolero Champer gold for the month of April 25.*	**Payment**		PAY/10688		20,000.00
	By	**ECARD - K Aruna** *Being amount paid to K Aruna towads hotel booking charges of Mr.Soham Modi against AMS site visits.*	**Payment**		PAY/10689		11,610.00
	By	**OIEUD- Electricity Charges - Guest House** *Being amount paid to APEPDCL towards electricity charges of guest house for the month of April 25. SCN; 11133000L2006801.*	**Payment**		PAY/10690		3,546.00
	By	**OIEUD- Electricity Charges - Labour Quarters** *Being amount paid to APEPDCL towards electricity charges of Labour Quarters for the month of April -25 s.no 1111921271001575, 1111921271000155.*	**Payment**		PAY/10691		1,926.00
	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/10692		6,480.00
	To	**(as per details)** **CUST-AMTZ Medpolis Square 4554 Pvt Ltd** **TDS Receivable - 2025-26** *Being admin services for accounts manager support staff and admin license for the month of April 25. vide invoice no. SAL /10001. Dt; 15.05.2025.*	**Receipt**	 **1,50,000.00 Cr** **15,000.00 Dr**	REC/10015	1,35,000.00	
	To	**(as per details)** **CUST-AMTZ Medpolis Square 702 Pvt Ltd** **TDS Receivable - 2025-26** *Being admin services for accounts manager support staff and admin license for the month of April 25. vide invoice no. SAL /10002. Dt; 15.05.2025.*	**Receipt**	 **1,50,000.00 Cr** **15,000.00 Dr**	REC/10016	1,35,000.00	
	To	**CUST-AMTZ Medpolis Healthcare LLP** *Being admin services for accounts manager support staff and admin license for the month of April 25. vide invoice no. SAL /10005. Dt; 15.05.2025.*	**Receipt**		REC/10017	40,956.00	
24-May-25	By	**(as per details)** **SP-Hiregange & Associates LLP** **TDS-10% Professional Charges** *Being amount credited to Hiregange & CO LLP towards Assistance in Filing GSTR-1 & 3B for the month of April 25.*	**Payment**	 **11,800.00 Dr** **1,000.00 Cr**	PAY/10695		10,800.00
		Carried Over				9,37,394.08	6,74,725.05

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,37,394.08	6,74,725.05
24-May-25	By	**ECARD-Sultan Ali_4629525429304321** *Being amount paid to Ecard Sultan Ali towards petty cash expenses.*	**Payment**	PAY/10696		7,217.00
	By	**SP-Vamshi & Co Pvt Ltd** *Being amount pai to Vamshi & Co Ltd towards consultancy charges for the month of Apr 25. vide invoice no; 381/2025-26. Dt; 13.05.25.*	**Payment**	PAY/10697		3,240.00
	By	**SUP-Modi Housing Pvt Ltd - Trading** *Being amount paid to MHTR towards purchase of water bottles. vide invoice no; 43146. Dt; 08.05.25.*	**Payment**	PAY/10698		1,699.00
	By	**SP-Summit Builders** *Being amount paid to Summit Builders towards ESI for the month of April 25. vide challan no; 05225119240218. Dt; 19.05.25.*	**Payment**	PAY/10699		1,678.00
27-May-25	By	**EMP-Pinnamaraju Sudarsana Varma Salary** *Being amount paid P S Varma towards Telephone allowance for the month of April 25*	**Payment**	PAY/10700		399.00
	By	**EMP- B.Govinda Salary** *Being amount paid to B Govinda towards telephone and other allwoances for the month of April 25.*	**Payment**	PAY/10701		1,399.00
	By	**EMP-Tirumani Rani Shivathmika** *Being amount paid to Rani Shivathmika towards telephone allowance for the month of April 25.*	**Payment**	PAY/10702		399.00
	By	**EMP-Ch Bhavani** *Being amount paid to ch bhavani towards telephone and other allowances for the month of April 25.*	**Payment**	PAY/10703		4,399.00
	By	**EMP- Chintalapudi Chandra Sekhar** *Being amount paid to Chandra Sekhar towards telephone and other allowance for the month of April 25.*	**Payment**	PAY/10704		1,399.00
					9,37,394.08	6,96,554.05
	By	**Closing Balance**				2,40,840.03
					9,37,394.08	**9,37,394.08**