AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)
Site Office: C - 39, I - Hub Building, AMTZ Campus,
Pragati Maidan, VM Steel Project S.O.,
Visakhapatnam - 530 031

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

1-May-25 to 31-May-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To	**Opening Balance**			**2,73,393.98**	
5-May-25	By	**(as per details)** **CONT - A.Satyanarayana** **5,175.00 Dr** **TDS-1% Contract** **52.00 Cr** *Towards payment done to satyanarayana for staircases cleaning works&watering &peb area cleaning works*	**Payment**	PAY/10100		5,123.00
	By	**CONT-Khethan Engineering** *Towards payment done to kethan engineering for Ug sump water proofing and plastering works having with acredit balance -106624/-*	**Payment**	PAY/10101		50,000.00
	By	**CONT-Sri Sai Engineering Works** *Towards payment done to sri sai engineering for fabrication works having with a credit balance-305213/-*	**Payment**	PAY/10102		1,00,000.00
	By	**CONT-Vivek Kumar** *Towards payment done to vivek kumar for painting works having with a credit balance -97596/-*	**Payment**	PAY/10096		50,000.00
	By	**CONT-Priyanka Devi** *Towards payment done to priyanka devi for tiles wotks having with a credit balance -45889/-*	**Payment**	PAY/10095		25,000.00
	By	**CONT- A Harish** *Towards payment done to A.Harish for lifts scaffolding works having with a credit balance-51529/-*	**Payment**	PAY/10094		25,000.00
	By	**CONT - A.Satyanarayana** *Towards payment done to satya narayana for core cutting works having with a credit balance-4282/-*	**Payment**	PAY/10097		4,282.00
	By	**(as per details)** **CONT-G.Tirupathi Rao** **9,800.00 Dr** **TDS-1% Contract** **98.00 Cr** *Towards payment done to thirupathi for cleaning of ground floor &shifitng of materilas to Peb shed &electrical pnal cleaning as per sft rate*	**Payment**	PAY/10098		9,702.00
	By	**(as per details)** **CONT-G.Tirupathi Rao** **6,600.00 Dr** **TDS-1% Contract** **66.00 Cr** *Towards payment done to thirupathi for external panel room cleaning work&peb shed cleaning works&scaffolding pipes shifitng works has been done*	**Payment**	PAY/10099		6,534.00
		Carried Over			2,73,393.98	2,75,641.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,73,393.98	2,75,641.00
5-May-25	By	**(as per details)** **EUC-Kalisetty Pavani** **TDS-2% Equipment Hire Charges** *Towards payment done to kalisetti pavani for shifting of scaffolding pipes with tractors , dated from 27-03-25 to 02-04-25.*	**Payment** **5,040.00 Dr** **101.00 Cr**	PAY/10061		4,939.00
	By	**(as per details)** **EUC-A.Satya Narayana** **TDS-2% Equipment Hire Charges** *Towards payment done to satya narayana for shifitng of steel,u drains and ms gate shifting &cables shifting work,dated from 27 -03-24 to 02-04-25.*	**Payment** **5,600.00 Dr** **112.00 Cr**	PAY/10048		5,488.00
	By	**(as per details)** **EUC-Demudu Babu** **TDS-2% Equipment Hire Charges** *Towards payment done to demudu babu for road levellingand trench excavation work , dated from 27-03-25 to 02-04-25.*	**Payment** **5,040.00 Dr** **101.00 Cr**	PAY/10046		4,939.00
	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa Constructions Pvt Ltd towards RCC Civil Works done.*	**Payment**	PAY/10103		5,00,000.00
	By	**SP-T Sridhar** *Being amount paid to T Sridhar towards technical consultancy services for network design, planning and installation of systems. vide bill no; 002. Dt; 31.03.25.*	**Payment**	PAY/10104		81,000.00
	By	**SUP - Sri Vijayalakshmi Marketing** *Being amount paid to Sri Vijayalakshmi Marketing towards Deccan Cement 5MT. vide invoice no; 24-25/6071. Dt; 29.01.25.*	**Payment**	PAY/10105		26,000.00
	By	**SUP - S S Rock Poductds & Constructions** *Being amount paid to SS Roack Products and constructions towards M Sand 25. 11Mts. vide invoice no. 492.*	**Payment**	PAY/10106		67,610.00
	By	**(as per details)** **SP-Modi Housing Pvt Ltd - Services** **TDS-10% Professional Charges** *Being amount paid to Modi Housing Pvt Ltd towards Service Charges on PO's, WO's for the month of April 25.*	**Payment** **36,025.00 Dr** **3,053.00 Cr**	PAY/10108		32,972.00
	To	**USL-JMK GEC Realtors Pvt Ltd** *Being amount received from JRPL.*	**Receipt**	REC/10004	5,00,000.00	
	To	**USL-SDNMKJ REALTY PVT LTD** *Being amount received from SRPL.*	**Receipt**	REC/10005	5,00,000.00	
	By	**ECARD-KVR Apparao_4629525427165963** *Being amount credited to Venkata Padma General Stores towards cost of tapes, chalk pieces. vide invoice no; 140. Dt; 23.04.25.*	**Payment**	PAY/10109		1,201.00
		Carried Over			12,73,393.98	9,99,790.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,73,393.98	9,99,790.00
5-May-25	By	**(as per details)** **TDS-10% Professional Charges** 9,000.00 Dr **SIP-TDS** 405.00 Dr *Being amount paid to ITD towards tds for the month of March 25.*	Payment	PAY/10110		9,405.00
	By	**(as per details)** **TDS-1% Contract** 8,950.00 Dr **TDS-10% Interest** 74,798.00 Dr **TDS-10% Professional Charges** 15,000.00 Dr **TDS-2% Equipment Hire Charges** 851.00 Dr *Being amount paid to ITD towards TDS for the month of April 25.*	Payment	PAY/10111		99,599.00
6-May-25	By	**EMP-Sultan Ali** *Being amount paid to Sultan Ali towards Salary for the month of April'25 aganist cheque no 985825*	Payment	PAY/10114		28,868.00
	By	**CONT-Simhadri Infrastructures** *Being amount paid to Simhadri Infrastructures against credit balance.*	Payment	PAY/10116		11,74,961.00
	By	**CONT-Suryachandra Engineering & Constructions** *Being amount paid to Suryachandra engineering & Constructions towards advance against po no; 20250422035.*	Payment	PAY/10117		1,73,397.00
	By	**SUP-Sri Venkateswara Power Systems** *Being amount paid to Sri Venkateswara Power Systems against po no; 20250407025.*	Payment	PAY/10118		1,30,573.00
	By	**SUP-Rajdeep Energies Pvt Ltd** *Being amount paid to Rajdeep energies Pvt Ltd towards advance against po no; 20250424024.*	Payment	PAY/10119		68,753.00
	By	**SUP-Aaradya Electrical Projects** *Being amount paid to Aaradya electrical projects towards against po no; 20250418010.*	Payment	PAY/10120		63,720.00
	By	**SP-Agarwal Ankush & Associates** *Being amount paid to Agarwal Ankush & Assocaites towards certification charges for cost and means and utilisation of 3Cr.*	Payment	PAY/10121		8,000.00
	By	**SP-Medtech Society** *Being amount paid to Medtech Society towards FMS Servicess for the month of April 25.*	Payment	PAY/10122		32,016.00
8-May-25	To	**SL-ABFL_ABHYDLAP000000807395** *Being amount received from Aditya Birla Finance Ltd towards 5th Installment of Loan received,*	Receipt	REC/10006	2,00,00,000.00	
10-May-25	By	**CONT-Khethan Engineering** *Towards payment done to kethan engineering for Ug sump water proofing and plastering works having with acredit balance -56,624/-*	Payment	PAY/10123		30,000.00
		Carried Over			2,12,73,393.98	28,19,082.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,73,393.98	28,19,082.00
10-May-25	By	**CONT-Vivek Kumar** *Towards payment done to vivek kumar for painting works having with a credit balance -47596/-*	**Payment**	PAY/10124		30,000.00
	By	**CONT-Priyanka Devi** *Towards payment done to priyanka devi for tiles wotks having with a credit balance -20889.*	**Payment**	PAY/10125		10,000.00
	By	**CONT- A Harish** *Towards payment done to A.Harish for lifts scaffolding works having with a credit balance-26529/-*	**Payment**	PAY/10126		10,000.00
	By	**CONT-Vegi Bhanu Eswar** *Being amount paid to V Bhanu towards excavation and back filling for STP line. Dt; 29.04.25. Scan id; 87089.*	**Payment**	PAY/10127		10,000.00
	By	**CONT-V B E Services** *Towards payments done to VBE services for electrical works having with a credit balance -39417/-*	**Payment**	PAY/10128		9,417.00
	By	**CONT-Mohammed Anwar** *Being amount paid to Md Anwar towards against credit balance.*	**Payment**	PAY/10129		4,113.00
	By	**CONT - A.Satyanarayana** *Being amount paid to A Satyanarayana towards corecutting in UG Sumps for intlet & Outlet connections. Dt; 07.05.25. scan id; 87117.*	**Payment**	PAY/10130		3,267.00
	By	**SUP-Sabitha Engineering Corporation** *Being amount paid to Sabitha Engineering Corporation against po no; 20250426064.*	**Payment**	PAY/10131		20,101.00
	By	**SP-National Securities Depository Limited** *Being amount paid to NSDL towards Annual custody fee for F.Y 2025-26.*	**Payment**	PAY/10132		5,900.00
	By	**DEP-ABFL ISRA Dedposit** *Being amount paid to Aditya Birla Sun Life Corporate Bond Fund towards ISRA for 5th tranche disbursed.*	**Payment**	PAY/10133		6,62,500.00
	By	**(as per details)** **SP-Sri Renuka Yellamma Mini Transport** **TDS-1% Contract** *Being amount paid sri renuka yellamma transport towards transportation charges of AMS 801 material send to Vizag.*	**Payment** **38,000.00 Dr** **380.00 Cr**	PAY/10134		37,620.00
	By	**SUP-Greens Marketing Services Hyderabad** *Being amount paid to Greens Marketing Services towards cost of furnitur & fixtures for rest room cubicals. vide po no; 20250419015.*	**Payment**	PAY/10135		47,200.00
	By	**SP-Modi Properties Pvt.Ltd - Services** *Being amount paid against credit balance.*	**Payment**	PAY/10136		32,273.00
		Carried Over			2,12,73,393.98	37,01,473.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,73,393.98	37,01,473.00
10-May-25	By	**SUP-NGM Enterprises** *Being amount paid to NGM Enterprises towards Bilos Silverr (600*600) vide invoice no 015 dt 9-04-2025 po no 20250326041 Scan ID 239046*	**Payment**	PAY/10137		2,19,284.00
	By	**SUP-Premier Engineering Corporation** *Being amount paid to Premier Engineering Corporation towards Gloster AL Conduct 4c *16Sqmm XLPE Armoured Cabel vide invoice no PECC/25-26/0044 dt 11-04-2025 po no 20250410015 dt 10-04-2025 Scan id 238992*	**Payment**	PAY/10138		79,021.00
	By	**SUP-Praful Sanitary** *Being amount paid to Praful Sanitary against credit balance.*	**Payment**	PAY/10139		54,899.00
	By	**SUP-Navkar Electrical Enterprises** *Being amount paid against credit balance.*	**Payment**	PAY/10140		10,714.00
	By	**SUP-SFS Hardware** *Being amount paid against credit balance.*	**Payment**	PAY/10141		3,412.00
	By	**EMP-N Leela Venkatesh** *Being amount paid to N Leela Venkatesh towards Salary for the month of April'25*	**Payment**	PAY/10142		76,000.00
	By	**EMP-KVR Appa Rao** *Being amount paid to KVR Apparao towards Salary for the month of April'25*	**Payment**	PAY/10143		68,236.00
	By	**EMP-Akkinapalli Dharma Teja Salary** *Being amount paid to Dharma Teja towards salary for the month of April'25.*	**Payment**	PAY/10144		28,548.00
	By	**SUP-Anvika Facades** *Being amount paid to Anvika Facades towards against credit balance.*	**Payment**	PAY/10145		6,84,603.00
12-May-25	To	**CONT-Vegi Bhanu Eswar** *NEFT-Return-YESBN1202 5051205008052 -Vegi Bhanueswar-Not specified reason customer generated (MS*	**Receipt**	REC/10226	10,000.00	
	By	**CONT-Vegi Bhanu Eswar** *Being amount paid to V Bhanu towards excavation and back filling for STP line. Dt; 29.04.25. Scan id; 87089.*	**Payment**	PAY/10738		10,000.00
13-May-25	To	**CONT-Vegi Bhanu Eswar** *NEFT-Return-YESBN1202 50551305434925-Vegi Bhanueswar-Not specified reason customer generated (MS*	**Receipt**	REC/10227	10,000.00	
14-May-25	By	**BANKFD-009740600022698** *NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740600022698 -1-BEGUMPET*	**Payment**	PAY/10757		20,00,000.00
		Carried Over			2,12,93,393.98	69,36,190.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,93,393.98	69,36,190.00
14-May-25	By	**BANKFD-009740600022701** *NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740600022701 -1-BEGUMPET*	**Payment**	PAY/10758		20,00,000.00
	By	**BANKFD-009740600022711** *NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740600022711 -1-BEGUMPET*	**Payment**	PAY/10759		20,00,000.00
	By	**BANKFD-009740600022721** *NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740600022721 -1-BEGUMPET*	**Payment**	PAY/10760		20,00,000.00
	By	**BANKFD-009740600022731** *NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740600022731 -1-BEGUMPET*	**Payment**	PAY/10761		20,00,000.00
	By	**BANKFD-009740600022741** *NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740600022741 -1-BEGUMPET*	**Payment**	PAY/10762		20,00,000.00
15-May-25	By	**CONT-Vivek Kumar** *Towards payment done to vivek kumar for painting works having with a credit balance -17596/-*	**Payment**	PAY/10739		17,596.00
	By	**CONT-Vegi Bhanu Eswar** *Towards payment done to vegi bhaneswara rao for internal plumbing works having with a credit balance-21967/-*	**Payment**	PAY/10740		21,967.00
	By	**CONT-Priyanka Devi** *Towards payment done to priyanka devi for tiles works having with a credit balance -68169/-*	**Payment**	PAY/10741		38,169.00
	By	**CONT-Mohammed Anwar** *Towards payment done to mohammed anwar for plumbing works having with a credit balance-39323/-*	**Payment**	PAY/10742		39,323.00
	By	**CONT-Khethan Engineering** *Towards payment done to mohammed anwar for plumbing works having with a credit balance-39323/-*	**Payment**	PAY/10743		26,624.00
	By	**CONT- A Harish** *Towards payment done to A.Harish for scaffolding works having with acredit balance-16529/-*	**Payment**	PAY/10744		16,529.00
	By	**(as per details)** **CONT-G.Tirupathi Rao** **TDS-1% Contract** *Towards amount paid to thirupathi for staircase cleaning and tiles shifitng work &2nd floor bath room cleaning works*	**Payment** **3,150.00 Dr** **32.00 Cr**	PAY/10745		3,118.00
		Carried Over			2,12,93,393.98	1,70,99,516.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,93,393.98	1,70,99,516.00
15-May-25	By	**(as per details)** **CONT-G.Tirupathi Rao** 9,800.00 Dr **TDS-1% Contract** 98.00 Cr *Towards payment done to thirupathi for materiala unloading from dcm vehicle including electrical mayerial cables plumbing materilas &tiles shifting from lift lobby to 2nd floor &pavers unloading and chaining works*	Payment	PAY/10746		9,702.00
	By	**(as per details)** **CONT - A.Satyanarayana** 6,250.00 Dr **TDS-1% Contract** 63.00 Cr *Towards payment done to A.Satya narayana for staircases cleaning works& second floor cleaning &material shifting &debries removing and materilas unloading works*	Payment	PAY/10747		6,187.00
	By	**(as per details)** **EUC-Demudu Babu** 8,295.00 Dr **TDS-2% Equipment Hire Charges** 166.00 Cr *Towards amount paid to demudu babu for trench excavation ,debries shifting and cleaning works*	Payment	PAY/10748		8,129.00
	By	**(as per details)** **EUC-A.Satya Narayana** 12,000.00 Dr **TDS-2% Equipment Hire Charges** 240.00 Cr *Towards payment done to satya narayana for hoardings shifitng ,ms gates shifitng , lights errection works*	Payment	PAY/10749		11,760.00
	By	**FEXP-Interest on Secured Loans**	Payment	PAY/10754		15,97,362.00
	By	**(as per details)** **FEXP-Bank Charges** 33.00 Dr **FEXP-Bank Charges** 5.94 Dr *Being amount deducted towards CNBNEFT charges for the month of April 25*	Payment	PAY/10755		38.94
	By	**(as per details)** **FEXP-Bank Charges** 10.80 Dr **FEXP-Bank Charges** 1.94 Dr *Being amount deducted towards CNBRTGS charges for the month of April 25*	Payment	PAY/10756		12.74
16-May-25	By	**SUP-Lahari Enterprises** *Being amount paid to Lahari Enterprises towarsd po no; 20250512009, 20250510002*	Payment	PAY/10750		13,950.00
	By	**SUP-Pavan Paints & Hardware** *Being amount paid to Pavan Paints towards po no; 20250513022.*	Payment	PAY/10751		11,788.00
	By	**OE-Electricity Supply** *Being amount paid to APEPDCL towards electricity charges for the month of April 25. SRN; 1111920603019193.*	Payment	PAY/10752		23,323.00
		Carried Over			2,12,93,393.98	1,87,81,768.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,93,393.98	1,87,81,768.68
16-May-25	By	**SP-Summit Builders** *Being amount paid to Summit Builders towards EPF for the month of April 25. CRN; 211150525001748. Dt; 15.05.25.*	**Payment**	PAY/10753		14,808.00
23-May-25	By	**CONT-Janardan Prasad** *Towards payment done to janardhan prasad for tiles work having with a credit balance -211585/-*	**Payment**	PAY/10763		1,00,000.00
	By	**CONT-Priyanka Devi** *Towards payment done to priyanka devi for tiles works having with a credit balance -341186/-*	**Payment**	PAY/10764		1,00,000.00
	By	**CONT-Vegi Bhanu Eswar** *Towards payment done to vegi bhaneswara rao for internal plumbing works having with a credit balance-44725/-*	**Payment**	PAY/10765		44,395.00
	By	**CONT-Sri Sai Engineering Works** *Towards payment done to sri sai enginerring for fabrication works having with a credit balance-215213/-*	**Payment**	PAY/10766		50,000.00
	By	**(as per details)** **CONT - A.Satyanarayana** **TDS-1% Contract** *Towards payment done to A.Satya narayana for staircases cleaning work& material shifitng &tiles shifitng works*	**Payment** **7,762.00 Dr** **78.00 Cr**	PAY/10767		7,684.00
	By	**(as per details)** **CONT-Vegi Bhanu Eswar** **TDS-1% Contract** *Towards payment done to vegi bhanu for giving connections to 5kl tanks*	**Payment** **700.00 Dr** **7.00 Cr**	PAY/10768		693.00
	By	**(as per details)** **CONT-Mohammed Anwar** **TDS-1% Contract** *Towards payment done to Md anwar for gate channel fixing &rolling gate fixing with fitting*	**Payment** **7,700.00 Dr** **77.00 Cr**	PAY/10769		7,623.00
	By	**(as per details)** **CONT-G.Tirupathi Rao** **TDS-1% Contract** *Towards payment done to thirupathi for materials shifitng &lobby cleaning &peb shed cleaning works*	**Payment** **2,100.00 Dr** **21.00 Cr**	PAY/10770		2,079.00
	By	**(as per details)** **CONT-G.Tirupathi Rao** **TDS-1% Contract** *Towards payment done to thirupathi for terrace cleaning including all the materials in terrace shifitng and debries removing works fixing with lumpsum base for sft 1/- total 8500 sft/-*	**Payment** **8,500.00 Dr** **85.00 Cr**	PAY/10771		8,415.00
		Carried Over			2,12,93,393.98	1,91,17,465.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,93,393.98	1,91,17,465.68
23-May-25	By	**(as per details)** **EUC-Demudu Babu** **2,625.00 Dr** **TDS-2% Equipment Hire Charges** **53.00 Cr** *Towards payment done to demudu babu for ms gate shifitng work*	**Payment**	PAY/10772		2,572.00
	By	**(as per details)** **CONT-Baireddy Pydi Reddy** **700.00 Dr** **TDS-1% Contract** **7.00 Cr** *Towards payment done to pydi reddy for chipping work in security kiosk for electrical works*	**Payment**	PAY/10773		693.00
	By	**SP-K Anand** *Towards payment done to K.Anand for supplying of water tanker*	**Payment**	PAY/10774		1,500.00
	By	**CONT - A.Satyanarayana** *Being amount paid to A Satyanarayana towards drilling of holes with a boring machine for earth pits and installation of CI earthing rod with earthing chemical. Dt; 16. 05.25. Scan id; 87222.*	**Payment**	PAY/10775		37,620.00
	By	**CONT-Mohammed Anwar** *Being amount paid to Md Anwar towards fixing of street lights and telephonic poles. Dt; 10.05.25. Scan id; 87221.*	**Payment**	PAY/10776		7,128.00
24-May-25	By	**SUP-V R Technologies** *Being amount paid to V R Technoligies towards advance for Spec EPDM, vide po no; 20250512023.*	**Payment**	PAY/10777		5,605.00
	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa Constructions against credit balance.*	**Payment**	PAY/10778		10,00,000.00
	By	**(as per details)** **SP-Matrix RF Ventures LLP** **3,54,000.00 Dr** **TDS-10% Professional Charges** **30,000.00 Cr** *Being amount paid to Matrix RF Ventures LLP towards for consultancy charges for providing advisory services for raising finance from financial instution.*	**Payment**	PAY/10779		3,24,000.00
	By	**(as per details)** **SP-Hiregange & Associates LLP** **11,800.00 Dr** **TDS-10% Professional Charges** **1,000.00 Cr** *Being amount paid to Hitegange & Associates LLP towards Assistance in filing GSTR-1 & 3B for the month of Apirl 25*	**Payment**	PAY/10780		10,800.00
	By	**(as per details)** **SP-Vamshi & Co Pvt Ltd** **3,540.00 Dr** **TDS-10% Professional Charges** **300.00 Cr** *Being amount paid to Vamshi & Co Ltd towards consultancy charges for the month of Apirl 25.*	**Payment**	PAY/10781		3,240.00
		Carried Over			2,12,93,393.98	2,05,10,623.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,93,393.98	2,05,10,623.68
24-May-25	By	**ECARD-Sultan Ali_4629525429304321** *Being amount paid to Sultan Ali towards petty cash expenses.*	**Payment**	PAY/10782		3,120.00
26-May-25	To	**IFDR-Yes Bank Ltd** *Being amount received towards interest against FD cancelled.*	**Receipt**	REC/10228	1,644.00	
	To	**IFDR-Yes Bank Ltd** *Being amount received towards interest against FD cancelled.*	**Receipt**	REC/10229	822.00	
	To	**(as per details)** **BANKFD-009740600022721** **BANKFD-009740600022701** *Being amount received against FD Cancelled.*	**Receipt** **20,00,000.00 Cr** **10,00,000.00 Cr**	REC/10230	30,00,000.00	
27-May-25	By	**EMP-N Leela Venkatesh** *Being amount paid N Leela Venkatesh towards Telephone allowance for the month of April 25*	**Payment**	PAY/10783		399.00
	By	**EMP-Rahul Gunda** *Being amount paid to Rahul G towards telephone and other allowances for the month of April 25.*	**Payment**	PAY/10784		12,399.00
	By	**EMP-Sultan Ali** *Being amount paid to Sultan Ali towards telephone and other allowances for the month of April 25*	**Payment**	PAY/10785		12,399.00
	By	**EMP-KVR Appa Rao** *Being amount paid to KVR Apparao towards telephone and other allowances for the month of April'25*	**Payment**	PAY/10786		2,399.00
	By	**EMP-Akkinapalli Dharma Teja Salary** *Being amount paid to Dharma Teja towards telephone allowances for the month of April'25.*	**Payment**	PAY/10787		399.00
31-May-25	To	**DEP-Truevis Technologies Pvt Ltd** *Being amount received from Truevis Technologies Pvt Ltd towards Security Deposit. vide cheque no; 000611. Dt; 30.05. 2025.*	**Receipt**	REC/10231	32,30,388.00	
					2,75,26,247.98	2,05,41,738.68
	By	**Closing Balance**				69,84,509.30
					2,75,26,247.98	**2,75,26,247.98**