AMTZ MEDPOLIS Square 4554 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. 009763700005035 Book

1-May-25 to 31-May-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To	**Opening Balance**			**12,91,460.15**	
5-May-25	By	**(as per details)** **CONT-Janardan Prasad** **2,800.00 Dr** **TDS-1% Contract** **28.00 Cr** *Towards payment done to janardhan prasad for granite shifting &unloading work*	**Payment**	PAY/10047		2,772.00
	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa Constructions towards RCC and civil work done.*	**Payment**	PAY/10048		25,00,000.00
	By	**SUP-Sri Arihant Steels** *Being amount paid to Sri Arihant Steels towards adavnce against po no; 20250425027.*	**Payment**	PAY/10049		20,35,741.00
	By	**(as per details)** **SP-Modi Housing Pvt Ltd - Services** **2,05,656.00 Dr** **TDS-10% Professional Charges** **17,429.00 Cr** *Being amount paid to Modi Housing Pvt Ltd towards Service Charges on WO'S and PO'S for April 25.*	**Payment**	PAY/10050		1,88,227.00
	By	**SP-Modi Properties Pvt.Ltd - Services** *Being amount paid to MPSVC towards IT, E &D, HR, ESH and other services for the month of April 25.*	**Payment**	PAY/10051		5,00,000.00
	By	**(as per details)** **CONT-Mohammed Anwar** **1,400.00 Dr** **TDS-1% Contract** **14.00 Cr** *Towards payment done to mohammed nawar for granite shifitng and unloading work*	**Payment**	PAY/10045		1,386.00
	By	**CONT-Vivek Kumar** *Towards payment done to vivek kumar for painting works having with a credit balance -16127/-*	**Payment**	PAY/10046		16,127.00
	By	**(as per details)** **SP-Medtech Society** **16,992.00 Dr** **TDS-2% Contract** **288.00 Cr** *Being amount paid to Medtech Society towards FMS Services for the month of April 25.*	**Payment**	PAY/10052		16,704.00
	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; 005. Dt; 31.03.25.*	**Payment**	PAY/10053		85,500.00
		Carried Over			12,91,460.15	53,46,457.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,91,460.15	53,46,457.00
5-May-25	By	**SP-National Securities Depository Limited** *Being amount paid to National Securities Depositary Limited towards annual custody fees FY 25-26*	**Payment**	PAY/10054		5,900.00
	By	**(as per details)** **TDS-10% Professional Charges** 38,416.00 Dr **SIP-TDS** 1,729.00 Dr *Being amount paid to ITD towards tds for the month of April 25.*	**Payment**	PAY/10055		40,145.00
	By	**(as per details)** **TDS-1% Contract** 165.00 Dr **TDS-10% Interest** 1,06,854.00 Dr **TDS-10% Professional Charges** 15,000.00 Dr **TDS-2% Equipment Hire Charges** 120.00 Dr *Being amount paid to ITD towards tds for the month of April 25.*	**Payment**	PAY/10056		1,22,139.00
	By	**EMP-Sayed Waseem Akhtar** *Being amount paid to Waseem towards salary for the month of April 25.*	**Payment**	PAY/10057		87,967.00
	By	**EMP-Prashanth Azmera** *Being amount paid to Prasanth towards salary for the month of April 25.*	**Payment**	PAY/10058		48,023.00
	By	**SP-Studio Archnovate** *Being amount paid to Studio Archnovate towards design Fee vide invoice no 2025-53. Dt 03-03-2025 TDS 289160*10%*	**Payment**	PAY/10059		3,12,293.00
	By	**ECARD-Sultan Ali_4629525429304321** *Being amount paid to Sultan ALi towards petty cash expenses with atatched bills*	**Payment**	PAY/10060		1,800.00
	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/10061		18,780.00
	By	**PROMOUD-Tour & Travels** *Being amount paid to Waseem towards travelling expenses of Mr.Waseem against AMS site visits.*	**Payment**	PAY/10062		543.00
	To	**(as per details)** **BANKFD-009740600021450** 50,00,000.00 Cr **BANKFD-009740600021460** 10,00,000.00 Cr *Being amount received against FD Cancelled.*	**Receipt**	REC/10009	60,00,000.00	
	To	**IFDR-Yes Bank Ltd** *Being interest amount received against FD Cancelled.*	**Receipt**	REC/10010	41,061.50	
	To	**IFDR-Yes Bank Ltd** *Being interest amount received against FD Cancelled.*	**Receipt**	REC/10011	8,212.70	
		Carried Over			73,40,734.35	59,84,047.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,40,734.35	59,84,047.00
5-May-25	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/10063		1,35,000.00
	By	**EMP-Koya Nirisha Ganga Retainer Ship Allowances** *Being amount paid to K Nirisha towards Retainership allowance for the month of April 25.*	**Payment**	PAY/10064		1,15,082.00
	By	**EMP-Rishabh Arora Retainership Allowances** *Being amount paid to Rishab Arora towards Retainership allowance for the month of April 25.*	**Payment**	PAY/10065		1,06,820.00
	By	**SP-Gaurang J Mody** *Being amount paid to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of April 25.*	**Payment**	PAY/10067		1,000.00
10-May-25	To	**BANKFD-009740600021440** *Being amount received against FD Cancelled.*	**Receipt**	REC/10012	50,00,000.00	
	By	**SUP-Sri Raja Rajeswara Traders** *Being amount paid to Sri Raja Raajeshwara Traders towards Chicken Mesh vide invoice no 0034 dt 23-04-2025 po no 20250418022 Scan ID 239632*	**Payment**	PAY/10068		15,930.00
	By	**CONT-Simhaa Constructions** *Being amount paid to Simhaa Constructions against credit balance. vide cheque no; 754714.*	**Payment**	PAY/10069		15,00,000.00
	By	**ECARD-K Prabhakar Reddy_4629525427165682** *Being amount credited to Ecard K Prabhakar Reddy towards travelling expenses of Mr. Prabhakar Reddy against AMS site visits.*	**Payment**	PAY/10070		3,817.00
	By	**EMP-Pathakamsetty B Siva Kumar Salary** *Being amount paid to B Siva Kumar towards salary for the month of April 25.*	**Payment**	PAY/10071		34,247.00
12-May-25	To	**IFDR-Yes Bank Ltd** *Being interest amount received against FD Cancelled.*	**Receipt**	REC/10013	45,136.50	
15-May-25	By	**(as per details)** **EUC-Demudu Babu** **TDS-2% Equipment Hire Charges** *Towards payment done to demudu babu for shifting of excavated soil*	**Payment** **3,150.00 Dr** **63.00 Cr**	PAY/10072		3,087.00
	By	**(as per details)** **EUC-A.Satya Narayana** **TDS-2% Equipment Hire Charges** *Towards payment done to satya narayana for shifting of dg set*	**Payment** **6,000.00 Dr** **120.00 Cr**	PAY/10073		5,880.00
		Carried Over			1,23,85,870.85	79,04,910.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,23,85,870.85	79,04,910.00
15-May-25	By	**FEXP-Interest on Secured Loans** *ACH DR TP ACH ADITYABIRFINL 1753236221 M S AMTZ MEDPOLIS SQUARE 4554 PRIVATE LI 10*	**Payment**		PAY/10080		22,08,334.00
	By	**(as per details)** **FEXP-Bank Charges** **FEXP-Bank Charges** *Being amount deducted towards CNBNEFT charges for the month of April 25*	**Payment**	 **9.50 Dr** **1.71 Dr**	PAY/10081		11.21
	By	**(as per details)** **FEXP-Bank Charges** **FEXP-Bank Charges** *Being amount deducted towards CNBRTGS charges for the month of April 25*	**Payment**	 **12.60 Dr** **2.27 Dr**	PAY/10082		14.87
16-May-25	By	**CONT-Simhaa Constructions** *Bein amount paid to Simhaa Constructions towards aganist credit balances aganist cheque no 754715*	**Payment**		PAY/10074		40,00,000.00
	By	**OE-Electricity Supply** *Being amount payable to APEPDCL towards electricity charges for the month of April 25. SRN; 1111920603019243.*	**Payment**		PAY/10075		17,635.00
	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/10076		1,35,000.00
	By	**SP-Summit Builders** *Being amount paid to Summit Builders towards EPF for the month of April 25. CRN; 211150525002808. Dt; 15.05.25*	**Payment**		PAY/10077		11,525.00
	By	**PROMOUD-Tour & Travels** *Being amount paid to R S Sai Kiran towards travelling expenses of Mr. Sai Kiran against AMS site visits.*	**Payment**		PAY/10078		6,644.00
	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/10079		960.00
17-May-25	To	**(as per details)** **BANKFD-009740600021460** **BANKFD-009740600021360** *Being amount received against FD Cancelled.*	**Receipt**	 **40,00,000.00 Cr** **5,00,000.00 Cr**	REC/10014	45,00,000.00	
	To	**IFDR-Yes Bank Ltd** *Being interest amount received against FD Cancelled.*	**Receipt**		REC/10015	4,853.90	
	To	**IFDR-Yes Bank Ltd** *Being interest amount received against FD Cancelled.*	**Receipt**		REC/10016	38,446.80	
		Carried Over				1,69,29,171.55	1,42,85,034.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,29,171.55	1,42,85,034.08
24-May-25	By	**(as per details)** **SP-Matrix RF Ventures LLP** **5,00,000.00 Dr** **TDS-10% Professional Charges** **50,000.00 Cr** *Being amount paid to Matrix RF Ventures LLP towards advance for consultancy charges for providing advisory services for raising finance from financial instution.*	**Payment**	PAY/10083		4,50,000.00
	By	**SP-Sri Renuka Yellamma Mini Transport** *Being amount paid to Sri Renuka Yellamma mini transport towards transportation charges for 25KVA DG set and electrical and general material etc., to AMS 4554 site. vide bill no; 015. Dt; 21.05.25*	**Payment**	PAY/10084		22,770.00
	By	**(as per details)** **SP-Hiregange And Associates LLP** **11,800.00 Dr** **TDS-10% Professional Charges** **1,000.00 Cr** *Being amount paid to Hiregange & Associates LLP towards Assistance in Filing GSTR-1 & 3B for the month of Apirl' 2025.*	**Payment**	PAY/10085		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 Pvt Ltd agaisnt credit balance.*	**Payment**	PAY/10086		3,240.00
	By	**ECARD-Sultan Ali_4629525429304321** *Being amount paid to Sultan ALi towards petty cash expenses.*	**Payment**	PAY/10087		500.00
27-May-25	By	**EMP-Sayed Waseem Akhtar** *Being amount paid to Waseem Akhtar towards telephone and other allowances for the month of April 25.*	**Payment**	PAY/10088		5,399.00
	By	**EMP-Prashanth Azmera** *Being amount paid to Prasanth towards telephone allowance for the month of April 25.*	**Payment**	PAY/10089		399.00
	By	**EMP-Pathakamsetty B Siva Kumar Salary** *Being amount paid to B Siva Kumar towards telephone allowances for the month of April 25.*	**Payment**	PAY/10090		399.00
	By	**EMP-Koya Nirisha Ganga Retainer Ship Allowances** *Being amount paid to K Nirisha towards telephone allowance for the month of April 25.*	**Payment**	PAY/10091		399.00
	By	**EMP-Rishabh Arora Retainership Allowances** *Being amount paid to Rishab Arora towards telephone allowance for the month of April 25.*	**Payment**	PAY/10092		399.00
					1,69,29,171.55	1,47,79,339.08
	By	**Closing Balance**				21,49,832.47
					1,69,29,171.55	**1,69,29,171.55**