

AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

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-Jun-25 to 30-Jun-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Jun-25	To Opening Balance				21,49,832.47	
2-Jun-25	By (as per details) TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges <i>Being amount paid to ITD towards tds for the month of May 25</i>	Payment	PAY/10094		7,12,190.00	
				272.00 Dr	2,20,833.00 Dr	1,75,773.00 Dr
				3,15,129.00 Dr	183.00 Dr	
By (as per details) CONT-Janardan Prasad TDS-1% Contract <i>Towards payment done to janardhan prasad for shifting of granite</i>	Payment	PAY/10093		3,465.00		
				3,500.00 Dr	35.00 Cr	
By (as per details) SP-Matrix RF Ventures LLP TDS-10% Professional Charges <i>Being amount paid to Matrix RF Ventures LLP towards advance for consultancy charges for providing advisory services for raising finance from financial institution.</i>	Payment	PAY/10095		5,30,000.00		
				5,80,000.00 Dr	50,000.00 Cr	
By SUP-Salasar Steels <i>Being amount paid to salasar steels towards advance against po no; 20250517015.</i>	Payment	PAY/10096		2,57,916.00		
By EOY-Electricity Bills Payable <i>Being amount paid to APEPDCL towards ACD for HT Power bill.</i>	Payment	PAY/10097		13,872.00		
By SP-Modi Housing Pvt Ltd - Services <i>Being amount paid to Modi Housing Pvt Ltd towards Service Charges on PO'S for the month of May 25. vide invoice no; MHSVC24-25/10041. Dt; 27.05.25.</i>	Payment	PAY/10098		25,788.00		
By (as per details) SP-Hiregange And Associates LLP TDS-10% Professional Charges <i>Being amount paid to Hiregange & Associates LLP towards Assistance in Filing GSTR-1 & 3B for the month of April' 2025.</i>	Payment	PAY/10099		10,800.00		
				11,800.00 Dr	1,000.00 Cr	
By SP-Summit Builders <i>Being amount paid to Summit Builders towards PT for the month of April 25.</i>	Payment	PAY/10100		600.00		
By ECARD-J.Selva Kumar <i>Being amount paid to Ecard J Selvakumar towards transportation charges for materials sending from HYD to VSKP. vide Ir no; GWKV150-T08776. Dt; 27.05.25.</i>	Payment	PAY/10101		400.00		
Carried Over				21,49,832.47	15,55,031.00	

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BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,49,832.47	15,55,031.00
4-Jun-25	By EMP-Sayed Waseem Akhtar <i>Being amount paid to Waseem Akhtar towards salary for the month of May 25.</i>	Payment	PAY/10103		1,02,334.00
	By EMP-Prashanth Azmera <i>Being amount paid to Prasanth towards salary for the month of May 25.</i>	Payment	PAY/10104		53,662.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to B Siva Kumar towards salary for the month of May 25.</i>	Payment	PAY/10105		40,228.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances <i>Being amount paid to K Nirisha towards salary for the month of May 25.</i>	Payment	PAY/10106		1,33,451.00
	By EMP-Rishabh Arora Retainership Allowances <i>Being amount paid to Rishab Arora towards salary for the month of May 25.</i>	Payment	PAY/10107		1,09,328.00
5-Jun-25	By (as per details) CONT-Baireddy Pydi Reddy TDS-1% Contract <i>Towards payment done to pydi reddy for 4554 site office chipping works including chipping machine</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/10108		2,772.00
	By (as per details) CONT-Janardan Prasad TDS-1% Contract <i>Towards payment done to janardhan prasad for granite slab shifting from cellar to upper floors</i>	Payment 3,800.00 Dr 38.00 Cr	PAY/10109		3,762.00
7-Jun-25	To USL-JMKGEC Realtors Pvt Ltd <i>Being amount received from JRPL.</i>	Receipt	REC/10017	15,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SRPL.</i>	Receipt	REC/10018	10,00,000.00	
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount paid to BPCL-ECMS towards advance for diesel expenses for generator usage purpose.</i>	Payment	PAY/10110		20,000.00
	By SP-Sri Renuka Yellamma Mini Transport <i>Being amount paid to Sri Renuka Yellamma mini transport towards transportation charges for sending electrical, epvc and general material etc., to AMS 4554 site. vide bill no; 105. Dt; 03.06.25</i>	Payment	PAY/10111		15,345.00
	By (as per details) SP-Agarwal Ankush & Associates TDS-10% Professional Charges <i>Being amount paid to Agarwal ankush & associates towards advance for certification fee of ABFL loan for AMS 4554.</i>	Payment 8,000.00 Dr 800.00 Cr	PAY/10112		7,200.00
	By SP-Summit Builders <i>Being amount paid to Summit Builders towards EPF, PT for the month of May 25.</i>	Payment	PAY/10113		17,394.00
	Carried Over			46,49,832.47	20,60,507.00

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BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,49,832.47	20,60,507.00
7-Jun-25	By SP-Medtech Society <i>Being amount paid to Medtech Society towards FMS Services for the month of May 25. vide invoice no; MS/FMS/2526/0174. Dt; 26.05.25.</i>	Payment	PAY/10114		16,704.00
By ECARD-Sultan Ali_4629525429304321 <i>Being amount paid to Sultan ALi towards petty cash expenses.</i>	Payment		PAY/10115		500.00
By EMP-Koya Nirisha Ganga Retainer Ship Allowances <i>Being amount paid to K Nirisha towards retainership allowance for the month of April 25.</i>	Payment		PAY/10116		13,500.00
By EMP-Rishabh Arora Retainership Allowances <i>Being amount paid to Rishab Arora towards retainership allowances for the month of April 25.</i>	Payment		PAY/10117		13,500.00
By EMP-Sayed Waseem Akhtar <i>Being amount paid to Waseem Akhtar towards salary arrear for the month of April 25.</i>	Payment		PAY/10118		10,000.00
By EMP-Prashanth Azmera <i>Being amount paid to Prasanth towards salary arrear for the month of April 25.</i>	Payment		PAY/10119		2,975.00
By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to B Siva Kumar towards salary arrear for the month of April 25.</i>	Payment		PAY/10120		2,171.00
By SP-Gaurang J Mody <i>Being amount paid to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of May 25.</i>	Payment		PAY/10121		1,000.00
By ECARD-D Shiva Shankar <i>Being amount paid to D Shiva shankar towards advance for purchase of books for Nirisha madam.</i>	Payment		PAY/10122		5,500.00
9-Jun-25	To ECARD-Sultan Ali_4629525429304321 <i>Being amount recevied towards incorrect account no.</i>	Receipt	REC/10019	500.00	
13-Jun-25	By (as per details) CONT-S Poliraju TDS-1% Contract <i>Towards payment done to poli raju for concrete work at staircases midlanding from ground to top floor</i>	Payment	PAY/10123		1,386.00
		1,400.00 Dr 14.00 Cr			
By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount deducted towards CNBNEFT charges for the month of May 25</i>	Payment	11.00 Dr 1.98 Dr	PAY/10139		12.98
	Carried Over			46,50,332.47	21,27,755.98

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BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,50,332.47	21,27,755.98
13-Jun-25	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being amount deducted towards CNBRTGS charges for the month of May 25</i>	Payment 7.20 Dr 1.30 Dr	PAY/10140		8.50
14-Jun-25	By Output RCM IGST 18% <i>Being amount paid to GST towards RCM on transportation charges for the month of May 25.</i>	Payment	PAY/10124		1,150.00
	To USL-JMKGEC Realtors Pvt Ltd <i>Being amount received from HGPL.</i>	Receipt	REC/10020	1,20,00,000.00	
	To USL-SDNMKJ REALTY PVT LTD <i>Being amount received from SRPL.</i>	Receipt	REC/10021	1,15,00,000.00	
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10125		50,00,000.00
	By OE-Electricity Supply <i>Being amount payable to APEPDCL towards electricity charges for the month of May 25. SRN; 1111920603019243.</i>	Payment	PAY/10126		34,657.00
	By SP-Sri Renuka Yellamma Mini Transport <i>Being amount paid to Sri Renuka Yellamma mini transport towards transportation charges for sending tiles, GI Strips material etc., to AMS 4554 site. vide bill no; 108. Dt; 12.06.25</i>	Payment	PAY/10127		17,820.00
	By SUP-Sri Ganesh Timber Depot <i>Being amount paid to Sri ganesh timber depot against credit bills.</i>	Payment	PAY/10128		21,806.00
	By SUP-Elegant Enterprises <i>Being amount paid to Elegant Enterprises towards cost of 1400mm ceiling fan hs white. vide invoice no. ETI/2526-23. Dt; 29-04-2025. Po no 20250428026. Scan ID 240601.</i>	Payment	PAY/10129		21,506.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount paid to Reflection Electricals Pvt Ltd against credit bills.</i>	Payment	PAY/10130		19,470.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amount paid to Venkataramana Stationery towards purchase of A3 ring files. vide invoice no. 245. Dt; 27.05.25. vide po no. 20250527031. Dt; 27.05.25. scan id; 242910</i>	Payment	PAY/10131		8,496.00
	By SUP-Navkar Electrical Enterprises <i>Being amount paid to Navkar Electrical Enterprises against credit bills.</i>	Payment	PAY/10132		6,366.00
	By SUP-Premier Engineering Corporation <i>Being amount credited to Premier Engineering Corporation against credit balance.</i>	Payment	PAY/10133		6,198.00
	Carried Over			2,81,50,332.47	72,65,233.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,50,332.47	72,65,233.48
14-Jun-25	By SUP-Sathyavarapu Hardwares <i>Being amount credited to Sathyavarapu Hardwares against credit balance.</i>	Payment	PAY/10134		2,633.00
	By SUP-Praful Sanitary <i>Being amount paid to praful sanitary towards cost of 25mm cpvc nail clamp. vide invoice no; PS/25-26/159. Dt; 19.05.25. po no; 20250516035. scan id; 242451.</i>	Payment	PAY/10135		850.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to MPSVC towards Insurance for Staff for F.Y 2025-26.</i>	Payment	PAY/10136		41,918.00
15-Jun-25	By FEXP-Interest on Secured Loans <i>ACH DR TP ACH ADITYABIRFINL 1848632868 M S AMTZ MEDPOLIS SQUARE 4554 PRIVATE LI 10</i>	Payment	PAY/10141		22,08,334.00
16-Jun-25	By SUP-Mahaveer Glass & Plywood Hardware <i>Being amount paid to Mahaveer Glass & Plywood Hardware towards advance agaisnt po no; 20250605029, 20250613032, 20250605045, 20250613031, 20250613019, 20250605030.</i>	Payment	PAY/10137		58,564.00
17-Jun-25	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to MPSVC towards Insurance for Staff for F.Y 2025-26.</i>	Payment	PAY/10138		16,501.00
20-Jun-25	By (as per details) <i>CONT-Nelli Dharma Rao 1,400.00 Dr TDS-1% Contract 14.00 Cr Towards payment done to N.Dharma rao for dust shifiting work</i>	Payment	PAY/10143		1,386.00
	By (as per details) <i>CONT-Subba Ramakrishnamraju K 8,400.00 Dr TDS-1% Contract 84.00 Cr Towards payment done to Rama krishna for staircases midlancing extra concreting works</i>	Payment	PAY/10142		8,316.00
21-Jun-25	By (as per details) <i>SP-AMTZ Medpolis Square Pvt Ltd 1,00,000.00 Dr TDS-10% Professional Charges 10,000.00 Cr Being amount paid to AMS towards Advance payment for comm, admin services for the month of June 25.</i>	Payment	PAY/10144		90,000.00
	By (as per details) <i>CONT-Abdul Qadeer 31,775.00 Dr TDS-1% Contract 318.00 Cr Being amount paid to Abdul Qadeer towards office ceiling works. vide po no; 20250617033.</i>	Payment	PAY/10145		31,457.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10146		49,46,045.00

Carried Over

2,81,50,332.47 1,46,71,237.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,50,332.47	1,46,71,237.48
21-Jun-25	By SUP-Pride Engineers <i>Being amount paid to Pride Engineers towards advance for borewell submersible pump 5hp. vide po no; 20250619035.</i>	Payment	PAY/10147		34,416.00
By EMP-Sayed Waseem Akhtar <i>Being amount paid to Waseem towards telephone and other allowance for the month of May 25.</i>	Payment		PAY/10148		5,399.00
By EMP-Prashanth Azmera <i>Being amount paid to prashant towards telephone allowance for the month of May 25.</i>	Payment		PAY/10149		399.00
By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to p siva kumar towards telephone allowance for the month of May 25.</i>	Payment		PAY/10150		399.00
By EMP-Koya Nirisha Ganga Retainer Ship Allowances <i>Being amount paid to Nirisha towards telephone allowance for the month of May 25.</i>	Payment		PAY/10151		399.00
By EMP-Rishabh Arora Retainership Allowances <i>Being amount paid to Rishab towards telephone allowance for the month of May 25.</i>	Payment		PAY/10152		399.00
26-Jun-25	By (as per details) CONT-Vegi Bhanu Eswar TDS-1% Contract <i>Towards payment done to Bhanu for plumbing works having with a credit balance -6000/-</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10153		5,940.00
27-Jun-25	By (as per details) SP-Sri Renuka Yellamma Mini Transport TDS-1% Contract <i>Being amount paid to Sri Renuka Yellamma transport towards transportation charges for dispatch of pvc drums, conducting pipes, ms stands grills, cables etc., from HYD to AMS 4554.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10154		19,800.00
	By SUP-Pirgal Electronics <i>Being amount paid to Pirgal Electronics towards advance for purchase of voltas 2ton split ac. vide po no; 20250616008.</i>	Payment	PAY/10155		93,346.00
	By ECARD-J.Selva Kumar <i>Being amount paid to Ecard J Selva kumar towrds purchase of MS clamps on behalf of AMS 4554. vide invoice no; 174. Dt; 25.06.25.</i>	Payment	PAY/10156		16,701.00
	Carried Over			2,81,50,332.47	1,48,48,435.48

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BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,50,332.47	1,48,48,435.48
27-Jun-25	By (as per details) SP-Modi Housing Pvt Ltd - Services TDS-10% Professional Charges <i>Being amount paid to Modi Housing Pvt Ltd towards Service Charges on PO'S for the month of June 25.</i>	Payment 13,287.00 Dr 1,126.00 Cr	PAY/10157		12,161.00
	By (as per details) SP-Hiregange And Associates LLP TDS-10% Professional Charges <i>Being amount paid to Hiregange & Associates LLP towards Assistance in Filing GSTR-1 & 3B for the month of May' 2025.</i>	Payment 11,800.00 Dr 1,000.00 Cr	PAY/10158		10,800.00
	By ECARD-K Suneel <i>Being amount paid to Ecard K Suneel towards purchase of Laptop hard disk, battery and service charges on behalf of AMS 4554. Dt; 27.06.25. scan id; 245334.</i>	Payment	PAY/10159		5,700.00
	By SP-Vamshi & Co Pvt Ltd <i>Being amount paid to Vamshi & Co Ltd towards consultancy charges for filing EPF returns for the month of May 25. vide invoice no; 593/2025-26.</i>	Payment	PAY/10160		3,240.00
	By ECARD-Ch Ramesh <i>Being amount paid to Ecard Ch Ramesh towards cost of stam papers on behalf of AMS 4554.</i>	Payment	PAY/10161		840.00
	By ECARD-Raghu <i>Being amount paid to Ecard Raghu towards purchase of pvc buckets on behalf AMS 4554. Dt; 25.06.25. Scan id; 245204.</i>	Payment	PAY/10162		750.00
	By ECARD-K Prabhakar Reddy_4629525427165682 <i>Being amount paid to Ecard K Prabhakar Reddy towards franking charges for lease deeds between AMS 4554 & AMS for GST purpose.</i>	Payment	PAY/10163		560.00
	By SUP-SFS Hardware <i>Being amount paid to SFS Hardware towards purchase of wood screws. vide invoice no; 143. Dt; 05.06.25. po no; 20250531001. scan id; 243681.</i>	Payment	PAY/10164		557.00
	By ECARD-Sultan Ali_4629525429304321 <i>Being amount paid to Sultan ALi towards petty cash expenses.</i>	Payment	PAY/10165		500.00
30-Jun-25	By (as per details) TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-2% Contract <i>Being amount paid to ITD towards tds for the month of June 25</i>	Payment 1,126.00 Dr 2,20,833.00 Dr 94,202.00 Dr 288.00 Dr	PAY/10166		3,16,449.00
	By Closing Balance			2,81,50,332.47	1,51,99,992.48
					1,29,50,339.99
				2,81,50,332.47	2,81,50,332.47