

AMTZ MEDPOLIS Square 801 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. 009763700005025 Book

1-Jun-25 to 30-Jun-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To Opening Balance			69,84,509.30	Page 1
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/10796	2,94,943.00	
				9,092.00 Dr	
				1,59,736.00 Dr	
				47,405.00 Dr	
				77,937.00 Dr	
				773.00 Dr	
By CONT-Priyanka Devi <i>Towards payment done to priyanka devi for granite works having with a credit balance -241186/-</i>	Payment		PAY/10789	1,00,000.00	
By CONT-Janardan Prasad <i>Towards payment done to janardhan prasad for granite work having with a credit balance -167962/-</i>	Payment		PAY/10788	67,962.00	
By (as per details) EUC-Demudu Babu TDS-2% Equipment Hire Charges <i>Towards payment done to demudu babu for morrum shiftin &levelling and excavation work</i>	Payment		PAY/10790	9,055.00	
				9,240.00 Dr	
				185.00 Cr	
By (as per details) CONT - A.Satyanarayana TDS-1% Contract <i>Towards payment done to A.Satya narayana for staircases cleaning works& materilas unloading and shifiting &debries removing misc site cleaning works</i>	Payment		PAY/10791	6,831.00	
				6,900.00 Dr	
				69.00 Cr	
By (as per details) CONT-G.Tirupathi Rao TDS-1% Contract <i>Towards payment done to thirupathi for staircases cleaning &peb shed cleaning &materilas shifiting works</i>	Payment		PAY/10792	5,692.00	
				5,750.00 Dr	
				58.00 Cr	
By (as per details) CONT-Mohammed Anwar TDS-1% Contract <i>Towards payment done to md anwar for ms gate fitting and l angles fixing works</i>	Payment		PAY/10795	3,168.00	
				3,200.00 Dr	
				32.00 Cr	
By (as per details) CONT-Baireddy Pydi Reddy TDS-1% Contract <i>Towards payment done to pydi reddy for chipping works</i>	Payment		PAY/10793	2,574.00	
				2,600.00 Dr	
				26.00 Cr	
Carried Over				69,84,509.30	4,90,225.00

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Jun-25 to 30-Jun-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,84,509.30	4,90,225.00
2-Jun-25	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards Electricity charges for additional charges.</i>	Payment	PAY/10797	1,20,620.00	
	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards additional consumption deposit.</i>	Payment	PAY/10798	12,588.00	
	By SUP-Greens Marketing Services Hyderabad <i>Being amount paid to Greens Marketing Services towards advance against po no; 20250419015.</i>	Payment	PAY/10799	59,000.00	
	By SUP-Rajdeep Energies Pvt Ltd <i>Being amount paid to Rajdeep energies Pvt Ltd towards advance against po no; 20250424024.</i>	Payment	PAY/10800	55,002.00	
	By SUP-Vignesh Enterprises <i>Being amount paid to Vignesh Enterprises towards advance against po no; 20250523026</i>	Payment	PAY/10801	31,500.00	
	By SUP-Rajeshwari Engineering Works <i>Being amount paid to Rajeshwari Engineering Works against po no; 20250514044.</i>	Payment	PAY/10802	21,240.00	
	By SUP-Lahari Enterprises <i>Being amount paid to Lahari Enterprises towards po no; 20250519009</i>	Payment	PAY/10803	7,250.00	
	By SUP-Deesawala Rubber Industries <i>Being amount paid to Deesawala rubber industries against po no; 20250526036.</i>	Payment	PAY/10804	637.00	
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10805	5,00,000.00	
	By SP-Modi Housing Pvt Ltd - Services <i>Being amount paid to Modi Housing Pvt Ltd towards Service Charges on PO'S WO's, for the month of May 25.</i>	Payment	PAY/10806	32,253.00	
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to MPSVC towards CA, CS and, Account/Finance services, Comm, Admim Expenses Services for the month of May 25.</i>	Payment	PAY/10807	32,247.00	
	By (as per details) SP-Hiregange & Associates LLP TDS-10% Professional Charges <i>Being amount paid to Hitegange & Associates LLP towards Assistance in filing GSTR-1 & 3B for the month of April 25</i>	Payment 11,800.00 Dr 1,000.00 Cr	PAY/10808	10,800.00	
	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-T08779. Dt; 27.05.25.</i>	Payment	PAY/10809	4,240.00	
	Carried Over			69,84,509.30	13,77,602.00

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Jun-25 to 30-Jun-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,84,509.30	13,77,602.00
2-Jun-25	By SUP-Premier Engineering Corporation Payment <i>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</i>		PAY/10810		93,262.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amount paid to Reflections Electricals P Ltd against credit balance.</i>		PAY/10811		48,215.00
	By SUP-Industria Needs Payment <i>Being amount paid to Industria Needs towards MS Slipon Flanges As PER ISS vide invoice no IN/8603/25-26 DT 3-04-2025 PO NO 20250331002 dt 31-03-2025 Scan id 238581</i>		PAY/10812		8,024.00
	By SUP- Aluminium Centre Pvt Ltd Payment <i>Being amount paid to Aluminium Center Pvt Ltd towards MS Ladder vide invoice no 236 dt 29-04-2025 po no 20250424027 Scan ID 242256</i>		PAY/10813		7,080.00
	By SUP-JVM Enterprises Payment <i>Being amount paid to JVM Enterprises towards C0271 Universal EWC-S-Trap (WH) etc vide invoice no JVM/25-26/235 dt 5-05-2025 po no 20250426053 dt 26-04-2025 ScaN id 242260</i>		PAY/10814		6,895.00
	By SUP-Elegant Enterprises Payment <i>Being amount paid to Elegant Enterprises towards purchase of 1200mm ceiling fans 2nos. vide invoice no EE2526-0241 Dt ; 05-05-2025 po no 20250502026. Scan ID 240707</i>		PAY/10815		3,245.00
	By SUP-Ganji Venkannah & Sons Payment <i>Being amount paid to Ganji Venkannah & Sons towards against credit balance.</i>		PAY/10816		4,701.00
	By SUP-Sri Ganesh Timber Depot Payment <i>Being amount paid to Sri Ganesh Timber Depot towards purchase of frame doors. vide invoice no; 012. Dt; 08.05.25. po no; 20250429028. scan id; 241142.</i>		PAY/10817		2,643.00
	By SUP-SFS Hardware Payment <i>Being amount paid to SFS Hardware against credit balance.</i>		PAY/10818		2,643.00
4-Jun-25	By EMP-N Leela Venkatesh Payment <i>Being amoount paid to N Leela Venkatesh towards salary for the month of May 25.</i>		PAY/10819		90,748.00
	By EMP-KVR Appa Rao Payment <i>Being amount paid to KVR Apparao towards salary for the month of May 25.</i>		PAY/10820		78,721.00
	Carried Over			69,84,509.30	17,23,779.00

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Jun-25 to 30-Jun-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,84,509.30	17,23,779.00
4-Jun-25	By EMP-Sultan Ali <i>Being amount paid to Sultan Ali towards salary for the month of May 25.</i>	Payment	PAY/10821	22,685.00	
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to Dharma Teja towards salary for the month of May 25.</i>	Payment	PAY/10822	32,672.00	
5-Jun-25	By CONT-Janardan Prasad <i>Towards payment done to janardhan prasad for granite works having with a credit balance-100000/-</i>	Payment	PAY/10823	50,000.00	
	By CONT-Priyanka Devi <i>Towards payment done to priyanka devi for granite works having with a credit balance -141186/-</i>	Payment	PAY/10824	70,000.00	
	By CONT-Sri Sai Engineering Works <i>Towards payment done to sri sai engineering for fabrication works having works credit balance-165213/-</i>	Payment	PAY/10825	50,000.00	
	By CONT-Vegi Bhanu Eswar <i>Towards payment done to bhaneswara rao for internal plumbing works having with a credit balance-5940/-</i>	Payment	PAY/10826	5,940.00	
	By (as per details) CONT - A.Satyanarayana TDS-1% Contract <i>Towards payment done to A.Satya narayana for staircases cleaning works& peb area cleaning &debris removing works materials shifitng</i>	Payment 9,900.00 Dr 99.00 Cr	PAY/10827	9,801.00	
	By (as per details) CONT-Vegi Bhanu Eswar TDS-1% Contract <i>Towards payment done to Bhanu for ams702&ams3663 pvc syntax tank connections and water connection works</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/10828	3,168.00	
	By (as per details) CONT-S Poliraju TDS-1% Contract <i>Towards payment done to poli raju for dcm full loaded materials unloading and shifting work</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10829	3,465.00	
	By (as per details) CONT-G.Tirupathi Rao TDS-1% Contract <i>Towards payment done to thirupathi for bolero materils unloading &water filling &watering for plants works&materials shifitng</i>	Payment 5,600.00 Dr 56.00 Cr	PAY/10830	5,544.00	
	By CONT-Suryachandra Engineering & Constructions <i>Towards payment done to surya chandra engineering works for electrical panel works having with a credit balance-318793/-</i>	Payment	PAY/10833	2,00,000.00	
	Carried Over			69,84,509.30	21,77,054.00

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AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Jun-25 to 30-Jun-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,84,509.30	21,77,054.00
7-Jun-25	By EMP-N Leela Venkatesh <i>Being amount paid to Leela Venkatesh towards salary arrear for the month of April 25</i>	Payment	PAY/10834	10,000.00	
By EMP-KVR Appa Rao <i>Being amount paid to KVR Apparaao towards salary arrear for the month of April 25</i>	Payment		PAY/10835	4,000.00	
By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma teja towards salary arrear for the month of April 25</i>	Payment		PAY/10836	3,100.00	
By (as per details) EUC-Adapa Raju TDS-2% Equipment Hire Charges <i>Towards payment done to raju for morrum levelling work</i>	Payment 8,400.00 Dr 168.00 Cr		PAY/10837	8,232.00	
By SUP-Airtech Cooling Services <i>Being amount paid to Airtech Cooling Services towards advance for 20HP ODU and Cassette AC for AMS 801. vide po no; 20250603100.</i>	Payment		PAY/10838	8,82,396.00	
By CONT-Khethan Engineering <i>Being amount paid to Khethan Engieering towards advance for po no; 2025064019.</i>	Payment		PAY/10839	66,007.00	
By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment		PAY/10840	5,00,000.00	
By SP-Medtech Society <i>Being amount paid to Medtech Society towards FMS Servicess for the month of May 25. vide invoice no; MS/FMS/2526 /0076. Dt; 26.05.25.</i>	Payment		PAY/10841	32,016.00	
By SP-Summit Builders <i>Being amount credited to Summit Builders towards PF, PT for the month of May 25.</i>	Payment		PAY/10842	20,651.00	
By ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to Ecard P S Varma towards travelling expenses of Mr.P Sudarsana varma vskp to mumabi to vskp for excute lease deed with M/s. Truevis Technologies Pvt Ltd.</i>	Payment		PAY/10843	18,983.00	
By SUP-Legend Elevations <i>Being amount paid to Legend elevations towards advance for purchase of signage boards. vide po no; 20250604018.</i>	Payment		PAY/10844	37,500.00	
By SUP-Samvida Engineers & Technologies <i>Being amount paid to Samvida Engineers & Technologies towards advance for purchase of exhaust fan and diffucers. vide po no; 20250527001.</i>	Payment		PAY/10845	10,974.00	
	Carried Over			69,84,509.30	37,70,913.00

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AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Jun-25 to 30-Jun-25

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,84,509.30	37,70,913.00
7-Jun-25	By SUP-K Seetha Reddy Welding Shop Payment <i>Being amount paid to K Seetha Reddy Welding works towards purchase of motor rolling shutters 4nos. vide invoice no; 163. Dt; 14.04.25. po no; 20250327025. scan id; 240957.</i>		PAY/10846		1,24,187.00
	By SUP-Krishna Steel Railing and Glass Railing Payment <i>Being amount paid to Krishna Steel Railing and Glass Railing towards Hard 923955 Railing vide invoice no 110 dt 25-4-2025 po no 20250219013 dt 13-03-2025 Scan ID 239852</i>		PAY/10847		27,202.00
11-Jun-25	By (as per details) Payment CONT-Abdul Qadeer 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being amount paid to Abdul Qadeer towards grid false ceiling work. vide po no; 20250605047.</i>		PAY/10848		49,500.00
	By CONT-Suryachandra Engineering & Constructions Payment <i>Towards payment done to surya chandra engineering works &construction for electrical panel works having with a credit balance-119296/-</i>		PAY/10849		25,000.00
	By CONT-Priyanka Devi Payment <i>Towards payment done to priyanka devi for granite works having with a credit balance -71186/-</i>		PAY/10850		50,000.00
	By CONT - Palla Ramesh Payment <i>Towards payment done to ramesh for civil works having with a credit balance-12123/-</i>		PAY/10851		12,123.00
	By (as per details) Payment CONT - A.Satyanarayana 6,325.00 Dr TDS-1% Contract 63.00 Cr <i>Towards payment done to A.Satya naarayana for staircases cleaning works & peb shed cleaning &dcm materials unloading and shifiting works&debris removing etc</i>		PAY/10852		6,262.00
	By (as per details) Payment EUC-Demudu Babu 7,875.00 Dr TDS-2% Equipment Hire Charges 158.00 Cr <i>Towards payment done to demudu babu for morrum excavation and levelling work</i>		PAY/10853		7,717.00
	By (as per details) Payment EUC- A.Satyanarayana 9,040.00 Dr TDS-2% Equipment Hire Charges 181.00 Cr <i>Towards payment done to satya narayana for bricks shifiting &granite shifiting works</i>		PAY/10854		8,859.00
	By (as per details) Payment CONT-Vanumu Appalanaidu 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Towards payment done to V.Appala naidu for west &north side road cleaning works</i>		PAY/10855		4,158.00
	Carried Over			69,84,509.30	40,85,921.00

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Jun-25 to 30-Jun-25

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,84,509.30	40,85,921.00
11-Jun-25	By (as per details) CONT-Vanumu Appalanaidu TDS-1% Contract <i>Towards payment done to appala naidu for shifting of pavers from green belt to drive way (worked fixed as lumpsum)</i>	Payment 8,500.00 Dr 85.00 Cr	PAY/10856		8,415.00
	By (as per details) CONT-Surangi Venkata Rao TDS-1% Contract <i>Towards payment done to venkata rao for shifting of U drains lid caps & installation work</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10857		1,980.00
	By (as per details) EUC-Vanumu Appalanaidu TDS-2% Equipment Hire Charges <i>Towards payment done to appala naidu for morrum shifiting work</i>	Payment 6,000.00 Dr 120.00 Cr	PAY/10858		5,880.00
	By (as per details) CONT-Vegi Bhanu Eswar TDS-1% Contract <i>Towards amount paid to Bhanu for ams801 &ams702&ams4554 sites misc electrical amd plumbing connection works</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10859		6,930.00
13-Jun-25	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 33.50 Dr 6.03 Dr	PAY/10880		39.53
	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 10.80 Dr 1.94 Dr	PAY/10881		12.74
14-Jun-25	By CONT-Janardan Prasad <i>Towards payment done to janardhan prasad for granite works having with a credit balance-50000/-</i>	Payment	PAY/10860		25,000.00
	By CONT-Sri Sai Engineering Works <i>Towards payment done to sri sai engineering for fabrication works having works credit balance-115213</i>	Payment	PAY/10861		50,000.00
	By SUP-Pavan Paints & Hardware <i>Being amount paid to Pavan Paints & Hardware towards advance against po no; 20250610005, 20250610026.</i>	Payment	PAY/10862		10,700.00
	By SP-LGP Electrical Rewinding Works <i>Being amount paid to LGP Electrical Rewinding works towards advance for 2HP borewell pump repairinng charges.</i>	Payment	PAY/10863		5,664.00
	Carried Over			69,84,509.30	42,00,542.27

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AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Jun-25 to 30-Jun-25

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,84,509.30	42,00,542.27
14-Jun-25	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards electricity charges for the month of May 25. SRN; 1111920603019193.</i>	Payment	PAY/10864		18,647.00
	By ECARD-D Shiva Shankar <i>Being amount paid to D Shiva Shakar towards cost rubber stamp for project manager approval stamp. vide bill no; 4354.</i>	Payment	PAY/10865		750.00
	By ECARD-Raghu <i>Being amount paid to Ecard Raghu towards transportation charges for exhaust fans from ranigunj to rampally stores.</i>	Payment	PAY/10866		600.00
	By SUP-P L Trading <i>Being amount paid to P L Trading towards against credit balance.</i>	Payment	PAY/10867		1,17,410.00
	By SUP-Stanjo Led Corporation <i>Being amount paid to Stanjo Led Corporation against credit bills..</i>	Payment	PAY/10868		29,583.00
	By SUP-K Seetha Reddy Welding Shop <i>Being amount paid to K Seetha Reddy Welding works towards purchase of motor rolling shutters 4nos. vide invoice no; 163. Dt; 14.04.25. po no; 20250327025. scan id; 240957.</i>	Payment	PAY/10869		25,000.00
	By SUP-Praful Sanitary <i>Being amount paid to Praful sanitary against credit bills.</i>	Payment	PAY/10870		20,050.00
	By SUP-Sri Ganesh Timber Depot <i>Being amount paid to Sri Ganesh Timber Dept against credit bill.</i>	Payment	PAY/10871		16,119.00
	By SUP-Ganesh Tube Traders <i>Being amount paid to Ganesh Tube Traders towards aganist credit Balance</i>	Payment	PAY/10872		2,124.00
	By SP-Modi Properties Pvt.Ltd - Services <i>Being amount paid to MPSVC towards insurance premium for staff for F.Y 2025-26.</i>	Payment	PAY/10873		22,320.00
	By (as per details) CONT-G.Tirupathi Rao TDS-1% Contract <i>Towards payment done to thirupathi for staircases cleaning & peb shed cleaning works&materilas unloading and shifiting works</i>	Payment 6,700.00 Dr 67.00 Cr	PAY/10874		6,633.00
	To BANKFD-009740600022701 <i>Being amount received against FD Cancelled.</i>	Receipt	REC/10013	10,00,000.00	
15-Jun-25	By FEXP-Interest on Secured Loans <i>ACH DR TP ACH ADITYABIRFINL 1848634875 M S AMTZ MEDPOLIS SQUARE 801 PRIVATE LIM 10</i>	Payment	PAY/10882		17,66,667.00
	Carried Over			79,84,509.30	62,26,445.27

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AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Jun-25 to 30-Jun-25

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,84,509.30	62,26,445.27
16-Jun-25	By SUP-Mahaveer Glass & Plywood Hardware Payment <i>Being amount paid to Mahaveer Glass & Plywood Hardware towards advance against po no; 20250613040, 20250605051, 20250605052.</i>		PAY/10875		1,57,991.00
	By (as per details) CONT-Abdul Qadeer TDS-1% Contract <i>Being amount paid to Abdul Qadeer towards grid false ceiling work. vide po no; 20250605034.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10876		24,750.00
	By SUP-Sri Venkateswara Enterprises Payment <i>Being amount paid to Sri venkateswara Enterprises towards advance against po no; 20250605040.</i>		PAY/10877		16,318.00
	By SUP-Sri Sai Rohith Marketing Company Payment <i>Being amount paid to Sri Sai Rohith Marketing Company toward advance agsint po no; 20250529020.</i>		PAY/10878		5,900.00
	By SP-MODISOHAM HUF <i>Being amount paid to Modi Soham HUF towards fee and stamp duty for 2nd floor lease deed with M/S. Truevis Tech Pvt Ltd as per statement.</i>	Payment	PAY/10879		2,20,000.00
	To IFDR-Yes Bank Ltd <i>Being amount received towards interest against FD cancelled.</i>	Receipt	REC/10014	2,667.00	
17-Jun-25	By CONT-Priyanka Devi <i>Towards payment done to priyanka devi for granite works having with a credit balance -21186/-</i>	Payment	PAY/10883		10,000.00
	By CONT-Suryachandra Engineering & Constructions Payment <i>Towards payment done to surya chandra engineering for electrical panel works having a with a credit balance-94296/-</i>		PAY/10884		50,000.00
	By CONT-Janardan Prasad <i>Towards payment done to janardhan prasad for granite works having with a credit balance-25000/-</i>	Payment	PAY/10885		10,000.00
	By (as per details) CONT-Vanumu Appalanaidu TDS-1% Contract <i>Towards payment done to appala naidu for excavation works for pipe line connections</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10886		3,465.00
	By (as per details) CONT-Vanumu Appalanaidu TDS-1% Contract <i>Towards payment done to V.Appala naidu for shifting of scaffolding pipes from terrace to ground floor &staircases cleaning works &debris removing works &excavation works for pipe lines</i>	Payment 10,200.00 Dr 102.00 Cr	PAY/10887		10,098.00
	Carried Over			79,87,176.30	67,34,967.27

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AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Jun-25 to 30-Jun-25

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,87,176.30	67,34,967.27
17-Jun-25	By (as per details) CONT-G.Tirupathi Rao TDS-1% Contract <i>Towards payment done to Thirupathi for staicaes cleaning works&Peb shed area cleaning works&materials shifiting and debries shifiting removing works</i>	Payment 5,400.00 Dr 54.00 Cr	PAY/10888		5,346.00
By	(as per details) CONT-Vegi Bhanu Eswar TDS-1% Contract <i>Towards payment done to Bhanu for 801 &702 site electrical pump connections &misc electrical connections in site</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10889		4,158.00
By	(as per details) CONT - A.Satyanarayana TDS-1% Contract <i>Towards payment done to A.Satya narayana for staircases cleaning works&materilas shifiting and unloading works &peb area cleaning works</i>	Payment 6,325.00 Dr 63.00 Cr	PAY/10890		6,262.00
By	(as per details) EUC- A.Satyanarayana TDS-2% Equipment Hire Charges <i>Towards payment done to satya narayana for 500 kva dg shifting work</i>	Payment 6,000.00 Dr 120.00 Cr	PAY/10891		5,880.00
By	(as per details) EUC-Vanumu Appalanaidu TDS-2% Equipment Hire Charges <i>Towards payment done to appala naidu for morrum shifiting and trench excavation work</i>	Payment 12,300.00 Dr 246.00 Cr	PAY/10893		12,054.00
By	(as per details) CONT-Mohammed Anwar TDS-1% Contract <i>Towards payment done to md anwar for shifting of 8mm tor steel from avenue plantation to container area</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10894		1,386.00
By	SUP-Sri Pydhimamba Material Suppliers <i>Towards payment done to sri pydimamba suppliers for supplying of M sand.</i>	Payment	PAY/10831		68,438.00
21-Jun-25	By SUP-Aditri Enterprises <i>Being amount paid to Aditri Enterprises towards advance for PU Foam. vide po no; 20250617046.</i>	Payment	PAY/10896		2,242.00
By	(as per details) SP-Sri Renuka Yellamma Mini Transport TDS-1% Contract <i>Being amount credited to Sri Renuka Yellama Mini Transport towards Transpotation charges for sending materials from hyd to vskp. vide invoice no 109. Dt 19. 06.25.</i>	Payment 21,500.00 Dr 215.00 Cr	PAY/10897		21,285.00

Carried Over

79,87,176.30 68,62,018.27

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Jun-25 to 30-Jun-25

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,87,176.30	68,62,018.27
21-Jun-25	By SP-MODISOHAM HUF <i>Being amount paid to Modi Soham HUF towards fee and stamp duty for 2nd floor lease deed with M/S. Truevis Tech Pvt Ltd as per statement.</i>	Payment	PAY/10898		2,14,800.00
	By Aggregate-URD <i>Being amount paid to K Ramakrishnam Raju towards purchase of river sand for site use.</i>	Payment	PAY/10899		10,500.00
By	ECARD-KVR Apparao_4629525427165963	Payment	PAY/10900		5,313.00
	<i>Being amount paid to Ecard KVR Apparao towards local purchase of plumbing materials on behalf of AMS 801. Dt; 20.06. 25.</i>				
By	EMP-N Leela Venkatesh	Payment	PAY/10901		399.00
	<i>Being amount paid to Leela Venkatesh towards telephone allowance for the month of May 25</i>				
By	EMP-KVR Appa Rao	Payment	PAY/10902		2,399.00
	<i>Being amount paid to KVR Apparao towards telephone allowance for the month of May 25</i>				
By	EMP-Sultan Ali	Payment	PAY/10903		12,399.00
	<i>Being amount paid to Sultan Ali towards telephone and other allowances for the month of May 25.</i>				
By	EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10904		399.00
	<i>Being amount paid to A Dharma teja towards telephone allowance for the month of May 25</i>				
27-Jun-25	To DEP-Truevis Technologies Pvt Ltd	Receipt	REC/10015	2,17,400.00	
	<i>Being amount received from Truevis Technologies Pvt Ltd towards reimbursement of lease deed registration charges. vide cheque no; 000643. Dt; 17.06. 25</i>				
By	CONT- AMIT	Payment	PAY/10905		10,000.00
	<i>Towards payment done to amit for rolling shutter painting works having with a credit balance-16060/-</i>				
By	(as per details)	Payment	PAY/10906		6,534.00
	CONT-Vanumu Appalanaidu	6,600.00 Dr			
	TDS-1% Contract	66.00 Cr			
	<i>Towards payment done to appala naidu for staircases cleaning works&dust shifting &materials shifting and unloading works</i>				
By	(as per details)	Payment	PAY/10907		5,296.00
	CONT-Vegi Bhanu Eswar	5,350.00 Dr			
	TDS-1% Contract	54.00 Cr			
	<i>Towards payment done to bhanu eswara rao for 702&801 sites electrical works &motor connections &misc plumbing works</i>				
	Carried Over			82,04,576.30	71,30,057.27

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AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Jun-25 to 30-Jun-25

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,04,576.30	71,30,057.27
27-Jun-25	By (as per details) CONT - A.Satyanarayana TDS-1% Contract <i>Towards payment done to satya narayana for staircases cleaning work&peb cleaning &materials unloading and shifting works</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/10908		6,831.00
	By CONT-Janardan Prasad <i>Towards advance payment for janardhan prasad for security kiosk granite works</i>	Payment	PAY/10909		10,000.00
	By CONT-Suryachandra Engineering & Constructions <i>Towards payment done to surya chandra for electrical panel works having with a credit balance-44296/-</i>	Payment	PAY/10910		20,000.00
	By CONT-Priyanka Devi <i>Towards payment done to priyanka devi for granite works having with a credit balance -11186/-</i>	Payment	PAY/10911		5,000.00
	By (as per details) EUC-Vanumu Appalanaidu TDS-2% Equipment Hire Charges <i>Towards payment done to appala naidu for excavation,pavers shifiting work,soil compaction works</i>	Payment 15,285.00 Dr 306.00 Cr	PAY/10912		14,979.00
28-Jun-25	To BANKFD-009740600022698 <i>Being amount received against FD Cancelled. FD No; 009740600022698.</i>	Receipt	REC/10016	20,00,000.00	
	By SUP-Kone Elevator India Pvt. Ltd <i>Being amount paid to Kone Elevator India Pvt Ltd towards Lift Equipment material. vide invoice no; 8010059368, 8010059367.</i>	Payment	PAY/10913		3,04,746.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10914		18,00,000.00
	By SUP-Aacess Tough Doors <i>Being amount paid to Aacess Tough Doors towards advance against po no; 20250618016, 20250619012.</i>	Payment	PAY/10915		36,112.00
	By SUP-Mahaveer Glass & Plywood Hardware <i>Being amount paid to Mahaveer Glass & Plywood Hardware towards advance against po no; 20250613030, 20250621007</i>	Payment	PAY/10916		18,496.00
	By SUP-Pavan Paints & Hardware <i>being amount credited to pavan paints and hardware against po no; 20250625001.</i>	Payment	PAY/10917		1,660.00
	By (as per details) SP-Modi Properties Pvt.Ltd - Services TDS-10% Professional Charges <i>Being amount paid to MPSVC against credit balance.</i>	Payment 35,754.00 Dr 3,030.00 Cr	PAY/10918		32,724.00

Carried Over

1,02,04,576.30 93,80,605.27

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AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Jun-25 to 30-Jun-25

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,04,576.30	93,80,605.27
28-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 WO's, for the month of June 25.</i>	Payment 33,657.00 Dr 2,853.00 Cr	PAY/10919		30,804.00
	By (as per details) SP-Hiregange & Associates LLP TDS-10% Professional Charges <i>Being amount paid to Hitegange & Associates LLP towards Assistance in filing GSTR-1 & 3B for the month of May 25.</i>	Payment 11,800.00 Dr 1,000.00 Cr	PAY/10920		10,800.00
	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; 594/2025-26. Dt; 12.06.25.</i>	Payment	PAY/10921		3,240.00
	By ECARD-Raghu <i>Being amount paid to Ecard Raghu towards transportation charges for exhaust fans form ranigunj to rampally stores.</i>	Payment	PAY/10922		1,215.00
	By SUP-Sri Venkateswara Enterprises_AP <i>Being amount paid to Sri venkateswara Enterprises towards advance against po no; 20250605040.</i>	Payment	PAY/10923		16,318.00
30-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 June 25</i>	Payment 6,772.00 Dr 1,76,667.00 Dr 7,883.00 Dr 5,806.00 Dr 1,484.00 Dr	PAY/10924		1,98,612.00
	To IFDR-Yes Bank Ltd <i>Being amount received towards interest against FD cancelled.</i>	Receipt	REC/10017	10,945.00	
	By Closing Balance			1,02,15,521.30	96,41,594.27
					5,73,927.03
				1,02,15,521.30	1,02,15,521.30