

**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

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To <b>Opening Balance</b>			<b>69,84,509.30</b>	
2-Jun-25	By (as per details)	Payment	PAY/10796		2,94,943.00
	TDS-1% Contract	9,092.00 Dr			
	TDS-10% Interest	1,59,736.00 Dr			
	TDS-10% Professional Charges	47,405.00 Dr			
	TDS-2% Contract	77,937.00 Dr			
	TDS-2% Equipment Hire Charges	773.00 Dr			
	<i>Being amount paid to ITD towards TDS for the month of May 25</i>				
	By <b>CONT-Priyanka Devi</b>	Payment	PAY/10789		1,00,000.00
	<i>Towards payment done to priyanka devi for granite works having with acredited balance -241186/-</i>				
	By <b>CONT-Janardan Prasad</b>	Payment	PAY/10788		67,962.00
	<i>Towards payment done to janardhan prasad for granite work having with a credit balance -167962/-</i>				
	By (as per details)	Payment	PAY/10790		9,055.00
	EUC-Demudu Babu	9,240.00 Dr			
	TDS-2% Equipment Hire Charges	185.00 Cr			
	<i>Towards payment done to demudu babu for morrum shiftin &amp; levelling and excavation work</i>				
	By (as per details)	Payment	PAY/10791		6,831.00
	CONT - A.Satyanarayana	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	<i>Towards payment done to A.Satya narayana for staircases cleaning works &amp; materilas unloading and shifting &amp; debries removing misc site cleaning works</i>				
	By (as per details)	Payment	PAY/10792		5,692.00
	CONT-G.Tirupathi Rao	5,750.00 Dr			
	TDS-1% Contract	58.00 Cr			
	<i>Towards payment done to thirupathi for staircases cleaning &amp; peb shed cleaning &amp; materilas shifting works</i>				
	By (as per details)	Payment	PAY/10795		3,168.00
	CONT-Mohammed Anwar	3,200.00 Dr			
	TDS-1% Contract	32.00 Cr			
	<i>Towards payment done to md anwar for ms gate fitting and l angles fixing works</i>				
	By (as per details)	Payment	PAY/10793		2,574.00
	CONT-Baireddy Pydi Reddy	2,600.00 Dr			
	TDS-1% Contract	26.00 Cr			
	<i>Towards payment done to pydi reddy for chipping works</i>				
	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 <b>OE-Electricity Supply</b> <i>Being amount paid to APEPDCL towards Electricity charges for additional charges.</i>	Payment	PAY/10797		1,20,620.00
	By <b>OE-Electricity Supply</b> <i>Being amount paid to APEPDCL towards additional consumption deposit.</i>	Payment	PAY/10798		12,588.00
	By <b>SUP-Greens Marketing Services Hyderabad</b> <i>Being amount paid to Greens Marketing Services towards advance against po no; 20250419015.</i>	Payment	PAY/10799		59,000.00
	By <b>SUP-Rajdeep Energies Pvt Ltd</b> <i>Being amount paid to Rajdeep energies Pvt Ltd towards advance against po no; 20250424024.</i>	Payment	PAY/10800		55,002.00
	By <b>SUP-Vignesh Enterprises</b> <i>Being amount paid to Vignesh Enterprises towards advance against po no; 20250523026</i>	Payment	PAY/10801		31,500.00
	By <b>SUP-Rajeshwari Engineering Works</b> <i>Being amount paid to Rajeshwari Engineering Works against po no; 20250514044.</i>	Payment	PAY/10802		21,240.00
	By <b>SUP-Lahari Enterprises</b> <i>Being amount paid to Lahari Enterprises towards po no; 20250519009</i>	Payment	PAY/10803		7,250.00
	By <b>SUP-Deesawala Rubber Industries</b> <i>Being amount paid to Deesawala rubber industries against po no; 20250526036.</i>	Payment	PAY/10804		637.00
	By <b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10805		5,00,000.00
	By <b>SP-Modi Housing Pvt Ltd - Services</b> <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 <b>SP-Modi Properties Pvt.Ltd - Services</b> <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 <b>(as per details)</b> <b>SP-Hiregange &amp; Associates LLP</b> <b>TDS-10% Professional Charges</b> <i>Being amount paid to Hitegange &amp; Associates LLP towards Assistance in filing GSTR-1 &amp; 3B for the month of April 25</i>	Payment 11,800.00 Dr 1,000.00 Cr	PAY/10808		10,800.00
	By <b>ECARD-J.Selva Kumar</b> <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 <b>SUP-Premier Engineering Corporation</b> <b>Payment</b> <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 <b>SUP-Reflections Electricals (P) Ltd.</b> <b>Payment</b> <i>Being amount paid to Reflections Electricals P Ltd against credit balance.</i>		PAY/10811		48,215.00
	By <b>SUP-Industria Needs</b> <b>Payment</b> <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 <b>SUP- Aluminium Centre Pvt Ltd</b> <b>Payment</b> <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 <b>SUP-JVM Enterprises</b> <b>Payment</b> <i>Being amount pai 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 <b>SUP-Elegant Enterprises</b> <b>Payment</b> <i>Being amount paid to Elegant Enterprises towards purchase of 1200mm ceeling fans 2nos. vide invoice no EE2526-0241 Dt ; 05 -05-2025 po no 20250502026. Scan ID 240707</i>		PAY/10815		3,245.00
	By <b>SUP-Ganji Venkannah &amp; Sons</b> <b>Payment</b> <i>Being amount paid to Ganji Venkannah &amp; Sons towards against credit balance.</i>		PAY/10816		4,701.00
	By <b>SUP-Sri Ganesh Timber Depot</b> <b>Payment</b> <i>Beig 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 <b>SUP-SFS Hardware</b> <b>Payment</b> <i>Being amount paid to SFS Hardware against credit balance.</i>		PAY/10818		2,643.00
4-Jun-25	By <b>EMP-N Leela Venkatesh</b> <b>Payment</b> <i>Being amoiunt paid to N Leela Venkatesh towards salary for the month of May 25.</i>		PAY/10819		90,748.00
	By <b>EMP-KVR Appa Rao</b> <b>Payment</b> <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 <b>EMP-Sultan Ali</b> <i>Being amount paid to Sultan Ali towards salary for the month of May 25.</i>	Payment	PAY/10821		22,685.00
	By <b>EMP-Akkinapalli Dharma Teja Salary</b> <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 <b>CONT-Janardan Prasad</b> <i>Towards payment done to janardhan prasad for granite works having with a credit balance-100000/-</i>	Payment	PAY/10823		50,000.00
	By <b>CONT-Priyanka Devi</b> <i>Towards payment done to priyanka devi for granite works having with a credit balance -141186/-</i>	Payment	PAY/10824		70,000.00
	By <b>CONT-Sri Sai Engineering Works</b> <i>Towards payment done to sri sai engineering for fabrication works having works credit balance-165213/-</i>	Payment	PAY/10825		50,000.00
	By <b>CONT-Vegi Bhanu Eswar</b> <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 <b>(as per details)</b> <b>CONT - A.Satyanarayana</b> <b>TDS-1% Contract</b> <i>Towards payment done to A.Satya narayana for staircases cleaning works&amp; peb area cleaning &amp;debries removing works materials shifting</i>	Payment 9,900.00 Dr 99.00 Cr	PAY/10827		9,801.00
	By <b>(as per details)</b> <b>CONT-Vegi Bhanu Eswar</b> <b>TDS-1% Contract</b> <i>Towards payment done to Bhanu for ams702&amp;ams3663 pvc syntax tank connections and water connection works</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/10828		3,168.00
	By <b>(as per details)</b> <b>CONT-S Poliraju</b> <b>TDS-1% Contract</b> <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 <b>(as per details)</b> <b>CONT-G.Tirupathi Rao</b> <b>TDS-1% Contract</b> <i>Towards payment done to thirupathi for bolero materils unloading &amp;water filling &amp;watering for plants works&amp;materials shifting</i>	Payment 5,600.00 Dr 56.00 Cr	PAY/10830		5,544.00
	By <b>CONT-Suryachandra Engineering &amp; Constructions</b> <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

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 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,84,509.30	21,77,054.00
7-Jun-25	By <b>EMP-N Leela Venkatesh</b> <i>Being amount paid to Leela Venkatesh towards salary arrear for the month of April 25</i>	Payment	PAY/10834		10,000.00
	By <b>EMP-KVR Appa Rao</b> <i>Being amount paid to KVR Apparao towards salary arrear for the month of April 25</i>	Payment	PAY/10835		4,000.00
	By <b>EMP-Akkinapalli Dharma Teja Salary</b> <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 <b>(as per details)</b> <b>EUC-Adapa Raju</b> <b>TDS-2% Equipment Hire Charges</b> <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 <b>SUP-Airtech Cooling Services</b> <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 <b>CONT-Khethan Engineering</b> <i>Being amount paid to Khethan Engineering towards advance for po no; 2025064019.</i>	Payment	PAY/10839		66,007.00
	By <b>CONT-Simhaa Constructions</b> <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10840		5,00,000.00
	By <b>SP-Medtech Society</b> <i>Being amount paid to Medtech Society towards FMS Services 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 <b>SP-Summit Builders</b> <i>Being amount credited to Summit Builders towards PF, PT for the month of May 25.</i>	Payment	PAY/10842		20,651.00
	By <b>ECARD-Pinnamaraju Sudarsana Varma</b> <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 <b>SUP-Legend Elevations</b> <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 <b>SUP-Samvida Engineers &amp; Technologies</b> <i>Being amount paid to Samvida Engineers &amp; 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

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 6

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

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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 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 &amp; 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 shifting 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 &amp;ams702&amp;ams4554 sites misc electrical and 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 &amp; 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 repairinnng 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 <b>OE-Electricity Supply</b> <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 <b>ECARD-D Shiva Shankar</b> <i>Being amount paid to D Shiva Shakar towards cost rubber stamp for projcet manager approval stamp. vide bill no; 4354.</i>	Payment	PAY/10865		750.00
	By <b>ECARD-Raghu</b> <i>Being amount paid to Ecard Raghu towards transportation charges for exhaust fans form ranigunj to rampally stores.</i>	Payment	PAY/10866		600.00
	By <b>SUP-P L Trading</b> <i>Being amount paid to P L Trading towards against credit balance.</i>	Payment	PAY/10867		1,17,410.00
	By <b>SUP-Stanjo Led Corporation</b> <i>Being amount paid to Stanjo Led Corporation against credit bills..</i>	Payment	PAY/10868		29,583.00
	By <b>SUP-K Seetha Reddy Welding Shop</b> <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 <b>SUP-Praful Sanitary</b> <i>Being amount paid to Praful sanitary against credit bills.</i>	Payment	PAY/10870		20,050.00
	By <b>SUP-Sri Ganesh Timber Depot</b> <i>Being amount paid to Sri Ganesh Timber Dept against credit bill.</i>	Payment	PAY/10871		16,119.00
	By <b>SUP-Ganesh Tube Traders</b> <i>Being amount paid to Ganesh Tube Traders towards aganist credit Balance</i>	Payment	PAY/10872		2,124.00
	By <b>SP-Modi Properties Pvt.Ltd - Services</b> <i>Being amount paid to MPSVC towards insurance premium for staff for F.Y 2025-26.</i>	Payment	PAY/10873		22,320.00
	By <b>(as per details)</b> <b>CONT-G.Tirupathi Rao</b> <b>TDS-1% Contract</b> <i>Towards payment done to thirupathi for staircases cleaning &amp;peb shed cleaning works&amp;materilas unloading and shifitng works</i>	Payment	PAY/10874		6,633.00
	To <b>BANKFD-009740600022701</b> <i>Being amount received against FD Cancelled.</i>	Receipt	REC/10013	10,00,000.00	
15-Jun-25	By <b>FEXP-Interest on Secured Loans</b> <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 <b>SUP-Mahaveer Glass &amp; Plywood Hardware</b> <b>Payment</b> <i>Being amount paid to Mahaveer Glass &amp; Plywood Hardware towards advance against po no; 20250613040, 20250605051, 20250605052.</i>		PAY/10875		1,57,991.00
	By <b>(as per details)</b> <b>Payment</b> <b>CONT-Abdul Qadeer</b> <b>25,000.00 Dr</b> <b>TDS-1% Contract</b> <b>250.00 Cr</b> <i>Being amount paid to Abdul Qadeer towards grid false ceiling work. vide po no; 20250605034.</i>		PAY/10876		24,750.00
	By <b>SUP-Sri Venkateswara Enterprises</b> <b>Payment</b> <i>Being amount paid to Sri venkateswara Enterprises towards advance against po no; 20250605040.</i>		PAY/10877		16,318.00
	By <b>SUP-Sri Sai Rohith Marketing Company</b> <b>Payment</b> <i>Being amount paid to Sri Sai Rohith Marketing Company toward advance agsint po no; 20250529020.</i>		PAY/10878		5,900.00
	By <b>SP-MODISOHAM HUF</b> <b>Payment</b> <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>		PAY/10879		2,20,000.00
	To <b>IFDR-Yes Bank Ltd</b> <b>Receipt</b> <i>Being amount received towards interest against FD cancelled.</i>		REC/10014	2,667.00	
17-Jun-25	By <b>CONT-Priyanka Devi</b> <b>Payment</b> <i>Towards payment done to priyanka devi for granite works having with a credit balance -21186/-</i>		PAY/10883		10,000.00
	By <b>CONT-Suryachandra Engineering &amp; Constructions</b> <b>Payment</b> <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 <b>CONT-Janardan Prasad</b> <b>Payment</b> <i>Towards payment done to janardhan prasad for granite works having with a credit balance-25000/-</i>		PAY/10885		10,000.00
	By <b>(as per details)</b> <b>Payment</b> <b>CONT-Vanumu Appalanaidu</b> <b>3,500.00 Dr</b> <b>TDS-1% Contract</b> <b>35.00 Cr</b> <i>Towards payment done to appala naidu for excavation works for pipe line connections</i>		PAY/10886		3,465.00
	By <b>(as per details)</b> <b>Payment</b> <b>CONT-Vanumu Appalanaidu</b> <b>10,200.00 Dr</b> <b>TDS-1% Contract</b> <b>102.00 Cr</b> <i>Towards payment done to V.Appala naidu for shifting of scaffolding pipes from terrace to ground floor &amp; staircases cleaning works &amp; debries removing works &amp; excavation works for pipe lines</i>		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&amp;Peb shed area cleaning works&amp;materials shifitng and debries shifitng 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 &amp;702 site electrical pump connections &amp;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&amp;materilas shifitng and unloading works &amp;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 shifitng 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

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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 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,87,176.30	68,62,018.27
21-Jun-25	By <b>SP-MODISOHAM HUF</b> <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 <b>Aggregate-URD</b> <i>Being amount paid to K Ramakrishnam Raju towards purchase of river sand for site use.</i>	Payment	PAY/10899		10,500.00
	By <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount paid to Ecard KVR Apparao towards local purchase of plumbing materials on behalf of AMS 801. Dt; 20.06. 25.</i>	Payment	PAY/10900		5,313.00
	By <b>EMP-N Leela Venkatesh</b> <i>Being amount paid to Leela Venkatesh towards telephone allowance for the month of May 25</i>	Payment	PAY/10901		399.00
	By <b>EMP-KVR Appa Rao</b> <i>Being amount paid to KVR Apparao towards telephone allowance for the month of May 25</i>	Payment	PAY/10902		2,399.00
	By <b>EMP-Sultan Ali</b> <i>Being amount paid to Sultan Ali towards telephone and other allowances for the month of May 25.</i>	Payment	PAY/10903		12,399.00
	By <b>EMP-Akkinapalli Dharma Teja Salary</b> <i>Being amount paid to A Dharma teja towards telephone allowance for the month of May 25</i>	Payment	PAY/10904		399.00
27-Jun-25	To <b>DEP-Truevis Technologies Pvt Ltd</b> <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>	Receipt	REC/10015	2,17,400.00	
	By <b>CONT- AMIT</b> <i>Towards payment done to amit for rolling shutter painting works having with a credit balance-16060/-</i>	Payment	PAY/10905		10,000.00
	By <b>(as per details)</b> <b>CONT-Vanumu Appalanaidu</b> <b>TDS-1% Contract</b> <i>Towards payment done to appala naidu for staircases cleaning works&amp;dust shifting &amp;materials shifting and unloading works</i>	Payment	PAY/10906		6,534.00
	By <b>(as per details)</b> <b>CONT-Vegi Bhanu Eswar</b> <b>TDS-1% Contract</b> <i>Towards payment done to bhanu eswara rao for 702&amp;801 sites electrical works &amp;motor connections &amp;misc plumbing works</i>	Payment	PAY/10907		5,296.00
	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&amp;peb cleaning &amp;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 shifitng 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-Aaccess Tough Doors <i>Being amount paid to Aaccess 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 &amp; 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)	Payment	PAY/10919		30,804.00
	SP-Modi Housing Pvt Ltd - Services	33,657.00 Dr			
	TDS-10% Professional Charges	2,853.00 Cr			
	<i>Being amount paid to Modi Housing Pvt Ltd towards Service Charges on PO'S WO's, for the month of June 25.</i>				
	By (as per details)	Payment	PAY/10920		10,800.00
	SP-Hiregange & Associates LLP	11,800.00 Dr			
	TDS-10% Professional Charges	1,000.00 Cr			
	<i>Being amount paid to Hitegange &amp; Associates LLP towards Assistance in filing GSTR-1 &amp; 3B for the month of May 25.</i>				
	By SP-Vamshi & Co Pvt Ltd	Payment	PAY/10921		3,240.00
	<i>Being amount paid to Vamshi &amp; 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>				
	By ECARD-Raghu	Payment	PAY/10922		1,215.00
	<i>Being amount paid to Ecard Raghu towards transportation charges for exhaust fans form ranigunj to rampally stores.</i>				
	By SUP-Sri Venkateswara Enterprises_AP	Payment	PAY/10923		16,318.00
	<i>Being amount paid to Sri venkateswara Enterprises towards advance against po no; 20250605040.</i>				
30-Jun-25	By (as per details)	Payment	PAY/10924		1,98,612.00
	TDS-1% Contract	6,772.00 Dr			
	TDS-10% Interest	1,76,667.00 Dr			
	TDS-10% Professional Charges	7,883.00 Dr			
	TDS-2% Contract	5,806.00 Dr			
	TDS-2% Equipment Hire Charges	1,484.00 Dr			
	<i>Being amount paid to ITD towards TDS for the month of June 25</i>				
	To IFDR-Yes Bank Ltd	Receipt	REC/10017	10,945.00	
	<i>Being amount received towards interest against FD cancelled.</i>				
				1,02,15,521.30	96,41,594.27
	By Closing Balance				5,73,927.03
				<b>1,02,15,521.30</b>	<b>1,02,15,521.30</b>