

AMTZ Medpolis Square Pvt. Ltd

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. 009763700005045 Book

S.P ROAD
SECUNDERABAD

1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To Opening Balance			2,40,840.03	
1-Jun-25	By (as per details)	Payment	PAY/10721		20,469.00
	SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591	16,452.00 Dr			
	FEXP-Interest on Secured Loans	4,017.00 Dr			
	ACH DR TP ACH ICICI BANK 1822025125				
	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED 10				
2-Jun-25	By (as per details)	Payment	PAY/10705		4,498.00
	TDS-10% Professional Charges	2,003.00 Dr			
	TDS-2% Contract	2,495.00 Dr			
	Being amount paid to ITD towards tds for the month of May 25.				
	By SP-AIC-AMTZ Medi Valley Incubation Council	Payment	PAY/10706		29,050.00
	Being amount paid to AMTZ Medi Valley Incubation Council towards Lease Rent and power bill for the month of May 2025				
	By SP-B V V SATYA VAMSEE	Payment	PAY/10707		21,000.00
	Being amount paid to B V V Satya Vamsee towards guest house rent for the month of May 25.				
	By SP-Mohammed Noorulhuda	Payment	PAY/10708		16,000.00
	Being amount paid to MD Noorulhuda towards labour quarters rent for the month of May 25.				
	By (as per details)	Payment	PAY/10709		9,744.00
	SP-Medtech Society	9,912.00 Dr			
	TDS-2% Contract	168.00 Cr			
	Being amount paid to Medtech Society towards FMS services for the month of May 25.				
	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10710		4,343.00
	Being amount paid to MHTR towards transportation services for the month of May 25. vide invoice no; MHTR/1006/25-26. Dt; 22.05.25.				
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10711		3,240.00
	Being amount paid to Modi Properties Pvt Ltd towards CA, CS, and Accounts Management services for the month of May 25.				
	By SP-Summit Builders	Payment	PAY/10712		950.00
	Being amount paid to Summit Builders towards PT for the month of April 25. Challan No; 6500809128. Dt; 30.05.25.				
Carried Over				2,40,840.03	1,09,294.00

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BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,840.03	1,09,294.00
2-Jun-25	By SP-Modi Housing Pvt Ltd - Services Payment <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 -25/10044. Dt; 27.05.25.</i>		PAY/10713		67.00
	By SUP-SFS Hardware Payment <i>Being amount paid to SFS Hardware towards purchase of crimping tool. vide invoice no; 86. Dt; 16.05.25. vide po no; 20250505024. scan id; 242204.</i>		PAY/10714		4,547.00
3-Jun-25	To INV_Vigyan Nacharam LLP Receipt <i>Being amount received from Vigyan Nacharam LLP. vide cheque no; 905193. Dt; 03.06.25.</i>		REC/10018	30,00,000.00	
	By USL- Modi Properties Pvt Ltd Payment <i>Being amount paid to MPPL towards loan repayment. vide cheque no; 597862. Dt; 03.06.25</i>		PAY/10715		30,00,000.00
4-Jun-25	By EMP-Pinnamaraju Sudarsana Varma Salary Payment <i>Being amount paid P S Varma towards salary for the month of May 25.</i>		PAY/10716		91,584.00
	By EMP- B.Govinda Salary Payment <i>Being amount paid to B Govinda towards salary for the month of May 25.</i>		PAY/10717		43,200.00
	By EMP-Tirumani Rani Shivathmika Payment <i>Being amount paid to Rani Shivathmika towards salary for the month of May 25.</i>		PAY/10718		26,300.00
	By EMP-Ch Bhavani Payment <i>Being amount paid to ch bhavani towards salary for the month of May 25.</i>		PAY/10719		18,533.00
	By EMP- Chintalapudi Chandra Sekhar Payment <i>Being amount paid to Chandra Sekhar towards salary for the month of May 25.</i>		PAY/10720		19,906.00
	To (as per details) Receipt CUST-AMTZ Medpolis Square 3663 Pvt Ltd 1,50,000.00 Cr Tds Receivable AMTZ 3663 15,000.00 Dr <i>Being amount received towards advance.</i>		REC/10019	1,35,000.00	
	To (as per details) Receipt CUST-AMTZ Medpolis Square 702 Pvt Ltd 1,50,000.00 Cr TDS Receivable AMTZ 702 15,000.00 Dr <i>Being amount received towards advance.</i>		REC/10020	1,35,000.00	
7-Jun-25	By SP-Summit Builders Payment <i>Being amount paid to Summit Builders towards EPF, ESI, PF for the month of May 25.</i>		PAY/10722		15,303.00
	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being amount paid to BPCL toward Diesel expenses of P S Varma and Bolero vehicle.</i>		PAY/10723		25,000.00
	Carried Over			35,10,840.03	33,53,734.00

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BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,10,840.03	33,53,734.00
7-Jun-25	By SP-Medtech Society <i>Being amount paid to Medtecch Society towards Drinking Waater Packed in 20 Ltr Bottle vide invoice no MS/DRW/2526/005. Dt: 26-05-2025</i>	Payment	PAY/10724		9,400.00
	By ECARD-Sultan Ali_4629525429304321 <i>Being amount paid to Ecard Sultan Ali towards petty cash expenses.</i>	Payment	PAY/10725		5,340.00
	By ECARD-D Shiva Shankar <i>Being amount paid to Ecard D Shiva shankar towards travelling expenses of Mr. Rahul for AMS site visits on 07.05.25.</i>	Payment	PAY/10726		1,894.00
	By EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to P Sudarsana varma towards salary arrear for the month of April 25</i>	Payment	PAY/10727		4,625.00
	By EMP- B.Govinda Salary <i>Being amount paid to B Govinda towards salary arrear for the month of April 25</i>	Payment	PAY/10728		3,500.00
	By EMP-Ch Bhavani <i>Being amount paid to Ch Bhavani towards salary arrear for the month of April 25</i>	Payment	PAY/10729		2,000.00
	By EMP- Chintalapudi Chandra Sekhar <i>Being amount paid to Chandra shekar towards salary arrear for the month of April 25</i>	Payment	PAY/10730		1,425.00
13-Jun-25	By (as per details) FEXP-Bank Charges 14.00 Dr FEXP-Bank Charges 2.52 Dr <i>Being amount debited by bank towards CNBRTGS charges for the month of May 25</i>	Payment	PAY/10738		16.52
14-Jun-25	By GST - ITC / PAYABLE_TS <i>Being amount paid to GST towards Output IGST_TS for the month of May 25.</i>	Payment	PAY/10731		1,40,114.00
	By (as per details) Output RCM CGST 3,240.00 Dr Output RCM SGST 3,240.00 Dr <i>Being amount paid to GST towards RCM on rents for the month of May 25</i>	Payment	PAY/10732		6,480.00
	By OIEUD- Electricity Charges - Guest House <i>Being amount paid to APEPDCL towards electricity charges of guest house for the month of May 25. SCN; 11133000L2006801.</i>	Payment	PAY/10733		8,865.00
	By OIEUD- Electricity Charges - Labour Quarters <i>Being amount paid to APEPDCL towards electricity charges of Labour Quarters for the month of May -25 s.no 1111921271001575, 1111921271000155.</i>	Payment	PAY/10734		3,016.00
	Carried Over			35,10,840.03	35,40,409.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,10,840.03	35,40,409.52
14-Jun-25	To (as per details)	Receipt	REC/10021	50,539.00	
	CUST-AMTZ Medpolis Healthcare LLP_TS	55,218.00 Cr			
	TDS Receivable AMTZ Hospital	4,679.00 Dr			
	<i>Being amount received against credit balance.</i>				
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10735		4,855.00
	<i>Being amount paid to BPCL Card towards diesel expenses of Bolero vehicle from 16.05.25 to 27.05.25 as per attached bills and statement. Dt; 13.06.25.</i>				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10736		1,724.00
	<i>Being amount paid to B Govinda towards vehicel service charges of Mr.B.Govinda. vide bill no; 1/BC/25002258. Dt; 05.06.25.</i>				
	By SP-BSNL	Payment	PAY/10737		578.00
	<i>Being amount paid to BPCL towards Internet charges for the month of June -25. vide invoice no. SAPR26002876476. Dt; 03.06.25.</i>				
16-Jun-25	By DEP-Kotak Securities Ltd	Payment	PAY/10739		3,000.00
	<i>Being amount paid to Kotak Securities Limited towards advance payment to avoid negative balance with kotak securities monthly charges Rs 76 vide cheque no 597863</i>				
17-Jun-25	To USL- Modi Properties Pvt Ltd	Receipt	REC/10022	35,000.00	
	<i>Being amount paid to MPPL towards loan.</i>				
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10740		29,324.00
	<i>Being amount paid to Modi Properties Pvt Ltd towards Insurance for Staff for F.Y 2025 -26.</i>				
21-Jun-25	To (as per details)	Receipt	REC/10023	90,000.00	
	CUST-AMTZ Medpolis Square 4554 Pvt Ltd	1,00,000.00 Cr			
	Tds Receivable Amtz 4554	10,000.00 Dr			
	<i>Being amount received from AMS 4554 towards advance.</i>				
	By ECARD - K Aruna	Payment	PAY/10741		17,600.00
	<i>Being amount credited to K Aruna towards hotel booking charges and food expenses for Mr.Soham Modi and Mr.Sharad Kadakia against AMS Site visits.</i>				
	By ECARD-Sultan Ali_4629525429304321	Payment	PAY/10742		5,405.00
	<i>Being amount paid to Ecard Sultan towards petty cash expenses.</i>				
	By PROMOUD-Tour & Travels	Payment	PAY/10743		4,843.00
	<i>Being amount paid to Abhishek Gautam towards Travelling expenses of Mr.Abhishek Gautam Q.C for AMS site visits. Dt; 10.06.25</i>				
	Carried Over			36,86,379.03	36,07,738.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,86,379.03	36,07,738.52
21-Jun-25	By EMP-Pinnamaraju Sudarsana Varma Salary Payment <i>Being amount paid to P S Varma towards Telephone allowances for the month of May 25.</i>		PAY/10744		399.00
	By EMP- B.Govinda Salary Payment <i>Being amount paid to B Govinda towards Telephone and other allowances for the month of May 25.</i>		PAY/10745		2,199.00
	By EMP-Tirumani Rani Shivathmika Payment <i>Being amount paid to Tirumani Rani towards Telephone allowances for the month of May 25.</i>		PAY/10746		399.00
	By EMP-Ch Bhavani Payment <i>Being amount paid to Ch Bhavani towards Telephone and other allowances for the month of May 25.</i>		PAY/10747		4,399.00
	By EMP- Chintalapudi Chandra Sekhar Payment <i>Being amount paid to Chandra Shekar towards Telephone and other allowances for the month of May 25.</i>		PAY/10748		1,399.00
28-Jun-25	By (as per details) Payment SP-Hiregange & Associates LLP 11,800.00 Dr TDS-10% Professional Charges 1,000.00 Cr <i>Being amount paid to HNA LLP towards gst review .</i>		PAY/10749		10,800.00
	By ECARD - K Aruna Payment <i>Being amount credited to K Aruna towards hotel booking charges and food expenses for Mr.Soham Modi against AMS Site visits.</i>		PAY/10750		8,285.00
	By EMP- Mahesh on Account Payment <i>Being amount paid to Mahesh towards advance for travelling expenses against AMS site visits.</i>		PAY/10751		5,000.00
	By SP-Vamshi & Co Pvt Ltd Payment <i>Being amount paid to Vamshi & Co Ltd towards consultancy charges for filing EPF, ESI returns for the month of May 25. vide invoice no; 595/2025-26. Dt; 12.06.25.</i>		PAY/10752		3,240.00
	By (as per details) Payment SP-Modi Properties Pvt.Ltd - Services 3,540.00 Dr TDS-10% Professional Charges 300.00 Cr <i>Being amount paid to Modi Properties Pvt Ltd towards CA,CS and Accounts management services for the month of June 25.</i>		PAY/10753		3,240.00
30-Jun-25	By (as per details) Payment TDS-2% Contract 2,729.00 Dr TDS-10% Professional Charges 1,600.00 Dr <i>Being amount paid to ITD towards tds for the month of June 25.</i>		PAY/10754		4,329.00
				36,86,379.03	36,51,427.52
By	Closing Balance				34,951.51
				36,86,379.03	36,86,379.03