

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-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	To Opening Balance			1,29,50,339.99	
3-Jul-25	By (as per details)	Payment	PAY/10167		1,386.00
	CONT-Nelli Dharma Rao	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	<i>Towards payment done to N.Dharma rao for material sagregation and shifitng from ams801 to ams4554</i>				
	By (as per details)	Payment	PAY/10168		2,772.00
	CONT-Subba Ramakrishnamraju K	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	<i>Towards payment done to rama krishna for materials unloading and staircase concrete work</i>				
	By (as per details)	Payment	PAY/10169		1,386.00
	CONT-Nelli Krishna	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	<i>Towards payment done to nelli krishna for materilas segregation and shifting from ams801 to ams4554</i>				
4-Jul-25	By EMP-Sayed Waseem Akhtar	Payment	PAY/10172		1,03,405.00
	<i>Being amount paid to Sayed Waseem towards salary for the month of June 25.</i>				
	By EMP-Prashanth Azmera	Payment	PAY/10173		55,403.00
	<i>Being amount paid to Prashanth towards salary for the month of June 25.</i>				
	By EMP-Pathakamsetty B Siva Kumar Salary	Payment	PAY/10174		32,780.00
	<i>Being amount paid to Siva kumar towards salary for the month of June 25.</i>				
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances	Payment	PAY/10175		1,29,713.00
	<i>Being amount paid to K Nirisha towards Retainership allowance for the month of June 25.</i>				
	By EMP-Rishabh Arora Retainership Allowances	Payment	PAY/10176		1,21,180.00
	<i>Being amount paid to Rishab Arora towards Retainership allowance for the month of June 25.</i>				
5-Jul-25	By SUP-Modi Housing Pvt Ltd - Trading	Payment	PAY/10177		6,00,000.00
	<i>Being amount paid to MHTR towards advance for materials.</i>				
	By SUP-P S Enterprises	Payment	PAY/10178		18,980.00
	<i>Being amount paid to PS Enterprises towards advance for po no; 20250630008.</i>				
Carried Over				1,29,50,339.99	10,67,005.00

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BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,50,339.99	10,67,005.00
5-Jul-25	By (as per details) SP-Medtech Society TDS-2% Contract <i>Being amount paid to Medtech Society towards FMS Services for the month of June 25.</i>	Payment 16,992.00 Dr 288.00 Cr	PAY/10179		16,704.00
	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/10180		3,123.00
	By CONT-Simhaa Constructions <i>Being amount paid to Simhaa Constructions against credit balance.</i>	Payment	PAY/10181		10,00,000.00
	By EMP-Rishabh Arora Retainership Allowances <i>Being amount paid to Rishab Arora towards reimbursement of ACS Membership fee and COP renewal fees of Mr.Rishab Arora. vide bill no; HQ/ST99000359256. Dt; 25.06.25.</i>	Payment	PAY/10182		4,720.00
10-Jul-25	By (as per details) DPUD-Nelli Krishna TDS-1% Contract <i>Towards payment done to krishna for tiles shifitng & lift scaffolding pipes shifitng and west side scrap shifitng works</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10183		5,445.00
	By (as per details) DPUD-Nelli Dharma Rao TDS-1% Contract <i>Towards payment done to dharma rao for tiles shifitng & lift scaffolding pipes shifting and west side scrap shifitng works</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10184		4,950.00
	By (as per details) DPUD-Subba Ramakrishnamraju K TDS-1% Contract <i>Towards payment done to rama krishna for level-1 mock cabins electrical conduites pipes fixing and lan works has been done</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/10185		2,772.00
	By CONT-Madupu Vara Prasad <i>Towards payment done to mdupu vara prasad for site office doors frames fixing having with credit balance-5841/-</i>	Payment	PAY/10186		5,841.00
12-Jul-25	By (as per details) SP-AMTZ Medpolis Square Pvt Ltd TDS-10% Professional Charges <i>Being amount paid to AMS towards Advance payment for comm, admin services for the month of June 25.</i>	Payment 1,50,000.00 Dr 15,000.00 Cr	PAY/10188		1,35,000.00
	By SUP-Hilti India Pvt Ltd <i>Being amount paid to Hilti India Pvt Ltd towards advance against po no; 20250705023.</i>	Payment	PAY/10189		1,74,303.00
	Carried Over			1,29,50,339.99	24,19,863.00

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BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,50,339.99	24,19,863.00
12-Jul-25	By SP-Summit Builders <i>Being amount paid to Summit Builders towards EPF PT for the month of June 25.</i>	Payment	PAY/10190		12,125.00
	By (as per details) SP-Shruti Agarwal TDS-10% Professional Charges <i>Being amount paid to Shruthi Agarwal towards Consultancy fee for filing form DPT 3, out of pocket expenses. vide invoice no; SA26059. Dt; 08.07.25.</i>	Payment 10,917.00 Dr 925.00 Cr	PAY/10191		9,992.00
	By ECARD-J.Selva Kumar <i>Being amount paid to J Selva Kumar towards travelling expenses and food expenses of Minish sir and J Selva kumar against AMS Site visits from 02.07.25 to 04.07.25</i>	Payment	PAY/10192		8,067.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances <i>Being amount paid to K Nirisha towards reimbursement of CA Membership fee and COP renewal fees of Mrs.K Nirisha. vide receipt no; M202507080000420. Dt; 08.07.25.</i>	Payment	PAY/10193		4,720.00
	By ECARD-Sultan Ali_4629525429304321 <i>Being amount paid to Sultan ALi towards petty cash expenses.</i>	Payment	PAY/10194		4,561.00
	By SUP-Naveen Metal Udyog <i>being amt paid to naveen metal udyog towards purchase of mesh 11 rolls. vide invoice o. 096 date;25/06/25 PO no. 20250621016 scan id. 245262</i>	Payment	PAY/10195		77,880.00
	By SUP-G.P. Buildcon Materials <i>being amount paid to gp buildcon material towards purchase of plug vides invoice no:GP/25-26/208 dt:19-6-25 po no:20250527057 scan id:244882</i>	Payment	PAY/10196		313.00
	By (as per details) EUC-Shaik Saleem TDS-2% Equipment Hire Charges <i>Towards payment done to shaik saleem for shifting of tiles,ms pipes, lift scaffolding pipes from 801 to 4554</i>	Payment 10,080.00 Dr 202.00 Cr	PAY/10197		9,878.00
	By SP-Matrix RF Ventures LLP <i>Being amount paid to Matrix RF Ventures LLP towards consultancy charges for providing advisory services for raising finance from financial instution. vide invoice no; MRFV/MAY-25/02. Dt; 24.05.25.</i>	Payment	PAY/10198		1,00,000.00
15-Jul-25	By FEXP-Interest on Secured Loans <i>ACH DR TP ACH ADITYABIRFINL 1880639472 M S AMTZ MEDPOLIS SQUARE 4554 PRIVATE LI 10</i>	Payment	PAY/10199		22,08,334.00
	Carried Over			1,29,50,339.99	48,55,733.00

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BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,50,339.99	48,55,733.00
16-Jul-25	By (as per details) JWUD-Janardhana Prasad TDS-1% Contract <i>Towards payment done to janardhan prasad for granite shifting from outside to lower stilt</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10200		3,465.00
	By (as per details) DPUD-Vanumu Appalanaidu TDS-1% Contract <i>Towards payment done to appala naidu for materilas shifting from contains +all floor to ams4554 stores</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10201		7,920.00
19-Jul-25	By (as per details) SP-AMTZ Medpolis Square Pvt Ltd TDS-10% Professional Charges <i>being amt paid to AMTZ medpolis pvt ltd., towards admin services for accounts manager support staff and admin license for the month of june 25. invoice no. SAL /10012. dt; 16/7/25</i>	Payment 50,000.00 Dr 5,000.00 Cr	PAY/10202		45,000.00
	By EMP-Sayed Waseem Akhtar <i>Being amount paid to Waseem towards telephone and other allowance for the month of June 25.</i>	Payment	PAY/10203		5,399.00
	By EMP-Prashanth Azmera <i>Being amount paid to Prashanth towards telephone allowance for the month of June 25.</i>	Payment	PAY/10204		399.00
	By EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to Siva kumar towards telephone allowance for the month of June 25.</i>	Payment	PAY/10205		399.00
	By EMP-Koya Nirisha Ganga Retainer Ship Allowances <i>Being amount paid to Nirisha towards telephone allowance for the month of June 25.</i>	Payment	PAY/10206		399.00
	By EMP-Rishabh Arora Retainership Allowances <i>Being amount paid to Roshab Arora towards telephone allowance for the month of June 25.</i>	Payment	PAY/10207		399.00
	By SUP-Praful Sanitary <i>Being amount paid to Praful Sanitary towards advance against po no; 20250618028</i>	Payment	PAY/10208		5,32,000.00
	By SP-T Sridhar <i>being amt paid to T sridhar towards technical consultancy services design. bill no. 005/25-26 dt; 30/6/25</i>	Payment	PAY/10209		1,28,250.00
	By OE-Electricity Supply <i>Being amount payable to APEPDCL towards electricity charges for the month of June 25. SRN; 1111920603019243.</i>	Payment	PAY/10210		22,428.00
	Carried Over			1,29,50,339.99	56,01,791.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,50,339.99	56,01,791.00
19-Jul-25	By ECARD-J.Selva Kumar <i>being amt paid to ECARD j.selva kumar towards travelling and food expenses of mr. sandesh & mr.vijay kumar against AMS site vistis from 14/7/25 to 18/7/25</i>	Payment	PAY/10211		8,848.00
	By SP-Vamshi & Co Pvt Ltd <i>bring amt paid to vamshi & co pvt ltd towards consultancy charges for filing EPF return for the month of june 2025. invoice no. 873/2025-26 dt; 12/7/25</i>	Payment	PAY/10212		3,240.00
	By SUP-Premier Engineering Corporation <i>Being amount paid to Premier Engineering Corporation against credit balance.</i>	Payment	PAY/10213		63,001.00
	By SUP-Ganesh Tube Traders <i>being amt paid to ganeshtube traders towards purchases of araldite 500gms. vide invoice no. 261 date;28/jun/25 po no. 20250527041 scan id. 245892.</i>	Payment	PAY/10214		708.00
21-Jul-25	By SP-MODISOHAM HUF <i>Being amount paid to Modi Soham HUF towards registration charges of AMS 4554 1st and 2nd floor lease rentals on behalf of AMS 4554.</i>	Payment	PAY/10215		4,10,200.00
22-Jul-25	By (as per details) FEXP-Bank Charges 23.00 Dr FEXP-Bank Charges 4.14 Dr <i>009763700005035 CNBNEFT Chrg For JUN 25</i>	Payment	PAY/10235		27.14
	By (as per details) FEXP-Bank Charges 7.20 Dr FEXP-Bank Charges 1.30 Dr <i>009763700005035 CNBRTGS Chrg For JUN 25</i>	Payment	PAY/10236		8.50
23-Jul-25	By (as per details) SUP-Hi Tech Power Enterrises 7,15,895.00 Dr TDS-1% Contract 6,067.00 Cr <i>Being amount paid to Hitech Power Enterprises towards 25% of HT works supply and errection works. vide wo no; 20250718025. TDS on 6,06,591/- @ 1%.</i>	Payment	PAY/10216		7,09,828.00
	By (as per details) SUP-Hi Tech Power Enterrises 2,50,000.00 Dr TDS-1% Contract 2,500.00 Cr <i>Being amount paid to Hitech Power Enterprises towards laisioning charges 25% on po no; 20250718024.</i>	Payment	PAY/10217		2,47,500.00
	By (as per details) DPUD-`K Rama Samudrudu 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>Towards payment done to samudrudu for materilas shifting from cellar to stores and scaffolding pipes shifitng works</i>	Payment	PAY/10218		3,267.00
	Carried Over			1,29,50,339.99	70,48,418.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,50,339.99	70,48,418.64
23-Jul-25	By (as per details) DPUD-Subba Ramakrishnamraju K TDS-1% Contract <i>Towards payment done to ramakrishna for scaffolding pipes unloading from dcm and segregation works&pipes shifting from cellar to stores</i>	Payment 5,900.00 Dr 59.00 Cr	PAY/10219		5,841.00
	By (as per details) JWUD-Vanumu Appalanaidu TDS-1% Contract <i>Towards payment done to appala naidu for materilas shifting works from cellar to stores</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10220		3,415.00
	By (as per details) EUC-Yarra Srinu TDS-2% Equipment Hire Charges <i>Towards payment done to yarra srinu for containers shifting from 801 to 4554</i>	Payment 12,000.00 Dr 240.00 Cr	PAY/10221		11,760.00
	By (as per details) EUC-Subba Ramakrishnamraju K TDS-2% Equipment Hire Charges <i>Towards payment done to ramakrishna for hoarding board removing &shifting work</i>	Payment 4,500.00 Dr 90.00 Cr	PAY/10222		4,410.00
	By (as per details) JWUD-Erla Devendrudu TDS-1% Contract <i>Towards payment done to devendrudu for hoarding cutting works</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/10223		1,485.00
25-Jul-25	By (as per details) CONT-SKML Traders TDS-1% Contract <i>Being amount paid to SKML Traders towards advance for civil works mockup cabins. vide wo no; 20250723005.</i>	Payment 4,10,601.00 Dr 3,480.00 Cr	PAY/10224		4,07,121.00
26-Jul-25	By (as per details) SP-Haritha Road Lines TDS-1% Contract <i>Being amount paid to Haritha Road lines towards transportation charges for dispatch of materials from hyd to vskp.</i>	Payment 60,000.00 Dr 600.00 Cr	PAY/10225		59,400.00
	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 26,000.00 Dr 260.00 Cr	PAY/10226		25,740.00
	By SUP-Pavan Paints & Hardware <i>Being amount paid to Pavan Paints & Hardware towards advance for po no; 20250717032, 20250717033, 20250717031.</i>	Payment	PAY/10227		5,720.00
	Carried Over			1,29,50,339.99	75,73,310.64

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BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book : 1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,50,339.99	75,73,310.64
26-Jul-25	By SUP-Maa Sai Seatings <i>Being amount paid to Maa Sai Seatings towards advance against po no; 20250718015.</i>	Payment	PAY/10228		3,18,600.00
	By SUP-Premier Engineering Corporation <i>Being amount paid to Premier Engineering Corporation against credit balance.</i>	Payment	PAY/10229		13,721.00
	By SUP-Navkar Electrical Enterprises <i>being amt paid to navkar electrical enterprises towards purchase of 25mm PVC tee. invoice no. NEE/1723/25-26 dt; 8/7/25 po no. 20250705022 scan no. 247322</i>	Payment	PAY/10230		1,416.00
	By SUP-Praful Sanitary <i>Being amouont paid to Praful Sanitary against credit balance.</i>	Payment	PAY/10231		314.00
	By ECARD-Sultan Ali_4629525429304321 <i>Being amount paid to Sultan ALi towards petty cash expenses.</i>	Payment	PAY/10232		7,000.00
	By SP-Gaurang J Mody <i>Being amount paid to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of June 25.</i>	Payment	PAY/10233		1,000.00
30-Jul-25	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount paid to BPCL towards advance for Diesel expenses of Generator.</i>	Payment	PAY/10234		20,000.00
31-Jul-25	To SL-ABFL_ABHYDLAP000000805160 <i>Being amount received from ABFL.</i>	Receipt	REC/10022	6,00,00,000.00	
				7,29,50,339.99	79,35,361.64
	By Closing Balance				6,50,14,978.35
				7,29,50,339.99	7,29,50,339.99