

**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

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

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)**

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,50,339.99	10,67,005.00
5-Jul-25	By <b>(as per details)</b> SP-Medtech Society <b>TDS-2% Contract</b> <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 <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> Payment <i>Being amount paid to BPCL-ECMS towards advance for diesel expenses for generator usage purpose.</i>		PAY/10180		3,123.00
	By <b>CONT-Simhaa Constructions</b> Payment <i>Being amount paid to Simhaa Constructions against credit balance.</i>		PAY/10181		10,00,000.00
	By <b>EMP-Rishabh Arora Retainership Allowances</b> Payment <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>		PAY/10182		4,720.00
10-Jul-25	By <b>(as per details)</b> DPUD-Nelli Krishna <b>TDS-1% Contract</b> <i>Towards payment done to krishna for tiles shifiting &amp;lift scaffolding pipes shifting and west side scrap shifiting works</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10183		5,445.00
	By <b>(as per details)</b> DPUD-Nelli Dharma Rao <b>TDS-1% Contract</b> <i>Towards payment done to dharma rao for tiles shifiting &amp;lift scaffolding pipes shifting and west side scrap shifiting works</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10184		4,950.00
	By <b>(as per details)</b> DPUD-Subba Ramakrishnamraju K <b>TDS-1% Contract</b> <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 <b>CONT-Madupu Vara Prasad</b> Payment <i>Towards payment done to mdupu vara prasad for site office doors frames fixing having with credit balance-5841/-</i>		PAY/10186		5,841.00
12-Jul-25	By <b>(as per details)</b> SP-AMTZ Medpolis Square Pvt Ltd <b>TDS-10% Professional Charges</b> <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 <b>SUP-Hilti India Pvt Ltd</b> Payment <i>Being amount paid to Hilti India Pvt Ltd towards advance against po no; 20250705023.</i>		PAY/10189		1,74,303.00

Carried Over

1,29,50,339.99 24,19,863.00

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)**

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,50,339.99	24,19,863.00
12-Jul-25	By <b>SP-Summit Builders</b> <i>Being amount paid to Summit Builders towards EPF PT for the month of June 25.</i>	Payment	PAY/10190	12,125.00	
	By <b>(as per details)</b> <b>SP-Shruti Agarwal</b> <b>TDS-10% Professional Charges</b> <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 <b>ECARD-J.Selva Kumar</b> <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 <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b> <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 <b>ECARD-Sultan Ali_4629525429304321</b> <i>Being amount paid to Sultan ALi towards petty cash expenses.</i>	Payment	PAY/10194	4,561.00	
	By <b>SUP-Naveen Metal Udyog</b> <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 <b>SUP-G.P. Buildcon Materials</b> <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 <b>(as per details)</b> <b>EUC-Shaik Saleem</b> <b>TDS-2% Equipment Hire Charges</b> <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 <b>SP-Matrix RF Ventures LLP</b> <i>Being amount paid to Matrix RF Ventures LLP towards consultancy charges for providing advisory services for raising finance from financial institution. vide invoice no; MRFV/MAY-25/02. Dt; 24.05.25.</i>	Payment	PAY/10198	1,00,000.00	
15-Jul-25	By <b>FEXP-Interest on Secured Loans</b> <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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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)**

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,50,339.99	48,55,733.00
16-Jul-25	By <b>(as per details)</b> JWUD-Janardhana Prasad <b>TDS-1% Contract</b> <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 <b>(as per details)</b> DPUD-Vanumu Appalanaidu <b>TDS-1% Contract</b> <i>Towards payment done to appala naidu for material 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 <b>(as per details)</b> SP-AMTZ Medpolis Square Pvt Ltd <b>TDS-10% Professional Charges</b> <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 <b>EMP-Sayed Waseem Akhtar</b> <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 <b>EMP-Prashanth Azmera</b> <i>Being amount paid to Prashanth towards telephone allowance for the month of June 25.</i>	Payment	PAY/10204		399.00
	By <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <i>Being amount paid to Siva kumar towards telephone allowance for the month of June 25.</i>	Payment	PAY/10205		399.00
	By <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b> <i>Being amount paid to Nirisha towards telephone allowance for the month of June 25.</i>	Payment	PAY/10206		399.00
	By <b>EMP-Rishabh Arora Retainership Allowances</b> <i>Being amount paid to Roshab Arora towards telephone allowance for the month of June 25.</i>	Payment	PAY/10207		399.00
	By <b>SUP-Praful Sanitary</b> <i>Being amount paid to Praful Sanitary towards advance against po no; 20250618028</i>	Payment	PAY/10208		5,32,000.00
	By <b>SP-T Sridhar</b> <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 <b>OE-Electricity Supply</b> <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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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)**

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,50,339.99	56,01,791.00
19-Jul-25	By <b>ECARD-J.Selva Kumar</b> <i>being amt paid to ECARD j.selva kumar towards travelling and food expenses of mr. sandesh &amp; mr.vijay kumar against AMS site vistis from 14/7/25 to 18/7/25</i>	Payment	PAY/10211		8,848.00
	By <b>SP-Vamshi &amp; Co Pvt Ltd</b> <i>bring amt paid to vamshi &amp; 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 <b>SUP-Premier Engineering Corporation</b> <i>Being amount paid to Premier Engineering Corporation against credit balance.</i>	Payment	PAY/10213		63,001.00
	By <b>SUP-Ganesh Tube Traders</b> <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 <b>SP-MODISOHAM HUF</b> <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 <b>(as per details)</b> <b>FEXP-Bank Charges</b> 23.00 Dr <b>FEXP-Bank Charges</b> 4.14 Dr 009763700005035 CNBNEFT Chrg For JUN 25	Payment	PAY/10235		27.14
	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> 7.20 Dr <b>FEXP-Bank Charges</b> 1.30 Dr 009763700005035 CNBRTGS Chrg For JUN 25	Payment	PAY/10236		8.50
23-Jul-25	By <b>(as per details)</b> <b>SUP-Hi Tech Power Enterprises</b> 7,15,895.00 Dr <b>TDS-1% Contract</b> 6,067.00 Cr <i>Being amount paid to Hitech Power Enterprises towards 25% of HT works supply and erection works. vide wo no; 20250718025. TDS on 6,06,591/- @ 1%.</i>	Payment	PAY/10216		7,09,828.00
	By <b>(as per details)</b> <b>SUP-Hi Tech Power Enterprises</b> 2,50,000.00 Dr <b>TDS-1% Contract</b> 2,500.00 Cr <i>Being amount paid to Hitech Power Enterprises towards liaisoning charges 25% on po no; 20250718024.</i>	Payment	PAY/10217		2,47,500.00
	By <b>(as per details)</b> <b>DPUD-K Rama Samudrudu</b> 3,300.00 Dr <b>TDS-1% Contract</b> 33.00 Cr <i>Towards payment done to samudrudu for materilas shifting from cellar to stores and scaffolding pipes shifiting works</i>	Payment	PAY/10218		3,267.00
	Carried Over			1,29,50,339.99	70,48,418.64

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)**

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,50,339.99	70,48,418.64
23-Jul-25	By <b>(as per details)</b> DPUD-Subba Ramakrishnamraju K <b>TDS-1% Contract</b> <i>Towards payment done to ramakrishna for scaffolding pipes unloading from dcm and segregation works&amp;pipes shifting from cellar to stores</i>	Payment 5,900.00 Dr 59.00 Cr	PAY/10219		5,841.00
	By <b>(as per details)</b> JWUD-Vanumu Appalanaidu <b>TDS-1% Contract</b> <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 <b>(as per details)</b> EUC-Yarra Srinu <b>TDS-2% Equipment Hire Charges</b> <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 <b>(as per details)</b> EUC-Subba Ramakrishnamraju K <b>TDS-2% Equipment Hire Charges</b> <i>Towards payment done to ramakrishna for hoarding board removing &amp;shifting work</i>	Payment 4,500.00 Dr 90.00 Cr	PAY/10222		4,410.00
	By <b>(as per details)</b> JWUD-Erla Devendrudu <b>TDS-1% Contract</b> <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 <b>(as per details)</b> CONT-SKML Traders <b>TDS-1% Contract</b> <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 <b>(as per details)</b> SP-Haritha Road Lines <b>TDS-1% Contract</b> <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 <b>(as per details)</b> SP-Sri Renuka Yellamma Mini Transport <b>TDS-1% Contract</b> <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 <b>SUP-Pavan Paints &amp; Hardware</b> <i>Being amount paid to Pavan Paints &amp; 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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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)**

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

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,50,339.99	75,73,310.64
26-Jul-25	By <b>SUP-Maa Sai Seatings</b> <i>Being amount paid to Maa Sai Seatings towards advance against po no; 20250718015.</i>	Payment	PAY/10228		3,18,600.00
	By <b>SUP-Premier Engineering Corporation</b> <i>Being amount paid to Premier Engineering Corporation against credit balance.</i>	Payment	PAY/10229		13,721.00
	By <b>SUP-Navkar Electrical Enterprises</b> <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 <b>SUP-Praful Sanitary</b> <i>Being amouont paid to Praful Sanitary against credit balance.</i>	Payment	PAY/10231		314.00
	By <b>ECARD-Sultan Ali_4629525429304321</b> <i>Being amount paid to Sultan ALi towards petty cash expenses.</i>	Payment	PAY/10232		7,000.00
	By <b>SP-Gaurang J Mody</b> <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 <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amount paid to BPCL towards advance for Diesel expenses of Generator.</i>	Payment	PAY/10234		20,000.00
31-Jul-25	To <b>SL-ABFL_ABHYDLAP000000805160</b> <i>Being amount received from ABFL.</i>	Receipt	REC/10022	6,00,00,000.00	
	By <b>Closing Balance</b>			7,29,50,339.99	79,35,361.64
					6,50,14,978.35
				<b>7,29,50,339.99</b>	<b>7,29,50,339.99</b>