

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-Jul-25 to 31-Jul-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Jul-25	To Opening Balance				5,73,927.03	
4-Jul-25	By (as per details) SP-AMTZ Medpolis Square Pvt Ltd TDS-10% Professional Charges <i>Being amount paid to AMS towards advance for comm, admin expenses.</i>	Payment 1,00,000.00 Dr 10,000.00 Cr	PAY/10925		90,000.00	
By (as per details) CONT-Vegi Bhanu Eswar TDS-1% Contract <i>Towards payment done to bhanu for plumbing lines &electrical lines connection at 801 &702&4554 sites and motor pump connections</i>	Payment 7,200.00 Dr 72.00 Cr		PAY/10926		7,128.00	
By (as per details) CONT - A.Satyanarayana TDS-1% Contract <i>Towards payment done to satya narayana for staircases cleaning work &peb area cleanig works&debris removing and shifting works materials unloading and shifiting segegating works</i>	Payment 6,900.00 Dr 69.00 Cr		PAY/10927		6,831.00	
By (as per details) CONT-Mohammed Anwar TDS-1% Contract <i>Towards payment done to md anwar for exhaust fire lines fixing and duct scaffolding fixing and removing works</i>	Payment 4,200.00 Dr 42.00 Cr		PAY/10928		4,158.00	
By (as per details) CONT-Suryachandra Engineering & Constructions TDS-1% Contract <i>Towards payment done to surya chandra for 801&4554& 702 site electrical misc connection works&motor pump line connections</i>	Payment 4,200.00 Dr 42.00 Cr		PAY/10929		4,158.00	
By (as per details) CONT-Vanumu Appalanaidu TDS-1% Contract <i>Towards payment done to appala naidu for sectioning for pavers&fire lines chipping works&exhaust fire lines fixing and plumbing inlines fixing works</i>	Payment 10,600.00 Dr 106.00 Cr		PAY/10930		10,494.00	
By CONT - A.Satyanarayana <i>Towards payment done to satya narayana for earth &excavation works having with a credit balance-20196/-</i>	Payment		PAY/10931		20,196.00	
Carried Over				5,73,927.03	1,42,965.00	

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BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,927.03	1,42,965.00
4-Jul-25	By CONT-Mohammed Anwar <i>Towards payment done to md anwar for internal plumbing works having credit balance-6791/-</i>	Payment	PAY/10932		6,791.00
By CONT-Suryachandra Engineering & Constructions <i>Towards payment done to surya chandra engineering for electrical panel works having with a credit balance-24296/-</i>	Payment		PAY/10933		20,000.00
By CONT-Sri Sai Engineering Works <i>Towards payment done to sri sai enginnering works for fabrication works having with a credit balance-65213/-</i>	Payment		PAY/10934		25,000.00
By (as per details) EUC-Demudu Babu TDS-2% Equipment Hire Charges <i>Towards payment done to demudu babu for sand gravel shifting work</i>	Payment 11,550.00 Dr 231.00 Cr		PAY/10935		11,319.00
By SUP-Mythry Engineers & Contractors <i>Towards payment done to mythry engineers &contractors for supplying of river sand</i>	Payment		PAY/10936		1,20,869.00
By EMP-N Leela Venkatesh <i>Being amount paid to Leela Venkatesh towards salary for the month of June 25.</i>	Payment		PAY/10937		78,700.00
By EMP-KVR Appa Rao <i>Being amount paid to KVR Apparao towards salary for the month of June 25.</i>	Payment		PAY/10938		80,048.00
By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma teja towards salary for the month of June 25.</i>	Payment		PAY/10939		28,174.00
5-Jul-25	To BANKFD-009740600022711 <i>Being amount received against FD Cancelled.</i>	Receipt	REC/10018	20,00,000.00	
By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount paid to BPCL Card towards advance for 500kva generators commissioning purpose.</i>	Payment		PAY/10950		50,000.00
By (as per details) SP-Sri Renuka Yellamma Mini Transport TDS-1% Contract <i>Being amount paid to Sri Renuka Yellama Mini Transport towards Transpotation charges for sending materials from hyd to vskp. vide invoice no 111. Dt; 03.07.25</i>	Payment 22,500.00 Dr 225.00 Cr		PAY/10951		22,275.00
By (as per details) CONT-V B E Services TDS-1% Contract <i>Being amount paid to VBE services for electrical works towards advance against po no; 20250429026, 20250203041</i>	Payment 50,000.00 Dr 500.00 Cr		PAY/10952		49,500.00
	Carried Over			25,73,927.03	6,35,641.00

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AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,73,927.03	6,35,641.00
5-Jul-25	By (as per details) SP-Medtech Society TDS-2% Contract <i>Being amount paid to Medtech Society towards FMS Servicess for the month of June 25. vide invoice no; MS/FMS/2526/0</i>	Payment 32,568.00 Dr 552.00 Cr	PAY/10953		32,016.00
To	IFDR-Yes Bank Ltd <i>Being amount received towards interest against FD cancelled.</i>	Receipt	REC/10019	12,110.00	
9-Jul-25	By SP-TATA AIG General Insurance Company Limited <i>Being amount paid to TATA AIG General Insurance Company Ltd towards insurance enhancement from 28.02.26 from 9.5cr to 17cr. vide cheque no; 985829. Dt; 09.07.25</i>	Payment	PAY/10954		1,80,540.00
10-Jul-25	By (as per details) CONT - A.Satyanarayana TDS-1% Contract <i>Towards payment done to satya naraya for staircases cleaning works&peb area cleaning materials shifting and unloading works</i>	Payment 5,175.00 Dr 52.00 Cr	PAY/10960		5,123.00
By	(as per details) CONT-Vegi Bhanu Eswar TDS-1% Contract <i>Towards payment done to bhanueswara rao for motor connections& cutter pump booster pump connections for ams801&ams702 and misc plumbing works</i>	Payment 6,200.00 Dr 62.00 Cr	PAY/10962		6,138.00
By	(as per details) CONT-Suryachandra Engineering & Constructions TDS-1% Contract <i>Towards payment done to surya chandra for staircases wiring &sump motors testing &timers fixing works</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10963		4,158.00
By	(as per details) CONT-G.Tirupathi Rao TDS-1% Contract <i>Towards payment done to thirupathi for materials shifting & scaffolding shifting and laying & false ceiling materials shiftingand unloading works</i>	Payment 5,150.00 Dr 52.00 Cr	PAY/10964		5,098.00
By	(as per details) CONT-Vanumu Appalanaidu TDS-1% Contract <i>Towards payment done to satya narayana for plumbing works in storm lines&chipping in floor wise for fire cables &civil touchups including materilas</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10965		7,425.00
By	(as per details) CONT-Vanumu Appalanaidu TDS-1% Contract <i>Towards payment done to appala naidu for septic tank cleaning works</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10966		4,950.00
	Carried Over			25,86,037.03	8,81,089.00

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BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,86,037.03	8,81,089.00
10-Jul-25	By CONT- AMIT <i>Towards payment done to amit for painting works having with a credit balance-21577/-</i>	Payment	PAY/10967		20,000.00
By CONT-Priyanka Devi <i>Towards payment done to priyanka devi for granite works having with a credit balance -6186/-</i>	Payment		PAY/10968		6,186.00
By (as per details) CONT-Janardan Prasad TDS-1% Contract <i>Towards payment done to janardhan prasad for granite works having with a credit balance-5000/-</i>	Payment 5,000.00 Dr 50.00 Cr		PAY/10970		4,950.00
By (as per details) JWUD-Erla Devendrudu TDS-1% Contract <i>Towards payment done to deva for yard hydrant modification &leakage arrest as per rate id ms148 include mason +helper +machine+welding rods +cutting machine</i>	Payment 3,600.00 Dr 36.00 Cr		PAY/10971		3,564.00
By (as per details) CONT-Nakka Krishna TDS-1% Contract <i>Towards payment done to nakka krishna sectioning works for payvers laying north &south side</i>	Payment 16,800.00 Dr 168.00 Cr		PAY/10973		16,632.00
12-Jul-25	To BANKFD-009740600022731 <i>Being amount received against FD Cancelled.</i>	Receipt	REC/10020	10,00,000.00	
By SUP-M Designer Tiles <i>being amount paid to M designer tiles towards advance against po no; 210014.</i>	Payment		PAY/10974		2,00,000.00
By (as per details) CONT-Khethan Engineering TDS-1% Contract <i>Being amount paid to Khethan Engieering towards advance for po no; 20250616026.</i>	Payment 34,215.00 Dr 342.00 Cr		PAY/10975		33,873.00
By (as per details) CONT-Abdul Qadeer TDS-1% Contract <i>Being amount paid to abdul qadeer towards advance against po no; 20250628003, 20250628001.</i>	Payment 27,448.00 Dr 274.00 Cr		PAY/10976		27,174.00
By (as per details) SP-Sri Renuka Yellamma Mini Transport TDS-1% Contract <i>Being amount paid to Sri Renuka Yellama Mini Transport towards Transpotation charges for sending CPVC pipes, rigid pipes, sanitary items other materials from hyd to vskp. vide invoice no 149. Dt; 11.07.</i>	Payment 20,000.00 Dr 200.00 Cr		PAY/10977		19,800.00
	Carried Over			35,86,037.03	12,13,268.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,86,037.03	12,13,268.00
12-Jul-25	By SUP-Mahaveer Glass & Plywood Hardware Payment <i>Being amount paid to Mahaveer Glass & Plywood Hardware towards advance against po no; 20250630024.</i>		PAY/10978		9,293.00
By SUP-SS Engineering	Payment <i>Being amount paid to SS Engineering towards advance against po no; 20250701029.</i>		PAY/10979		6,602.00
By SP-Summit Builders	Payment <i>Being amount paid to summit builders towards EPF, PT for the month of June 25.</i>		PAY/10980		15,406.00
By (as per details) SP-Shruti Agarwal	Payment 10,917.00 Dr TDS-10% Professional Charges 925.00 Cr <i>Being amount paid to Shruthi Agarwal towards Consultancy fee for filing form DPT 3, out of pocket expenses. vide invoice no; SA26060. Dt: 08.07.25.</i>		PAY/10981		9,992.00
By ECARD-Sultan Ali_4629525429304321	Payment <i>Being amount paid to Sultan Ali towards petty cash expenses.</i>		PAY/10982		4,548.00
By SUP-Aaradya Electrical Projects	Payment <i>Being amount paid to Aaradya Electrical Projects towards advance against po no; 20250712039.</i>		PAY/10983		4,130.00
14-Jul-25	To IFDR-Yes Bank Ltd	Receipt	REC/10021	7,103.00	
	<i>Being amount received towards interest against FD cancelled.</i>				
15-Jul-25	By FEXP-Interest on Secured Loans <i>ACH DR TP ACH ADITYABIRFINL 1880639475 M S AMTZ MEDPOLIS SQUARE 801 PRIVATE LIM 10</i>	Payment	PAY/10984		17,66,667.00
17-Jul-25	To SUP-Sri Venkateswara Enterprises	Receipt	REC/10022	16,318.00	
	<i>Being amount returned towards material not received.</i>				
By (as per details) DPUD-Amit	Payment 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Towards payment done to amit for misc touch up works</i>		PAY/10985		1,386.00
By (as per details) DPUD-G Tirupathi Rao	Payment 8,050.00 Dr TDS-1% Contract 81.00 Cr <i>Towards payment done to thirupathi for materialas shifting from 801 peb shed +all floors to 4554 site stores</i>		PAY/10986		7,969.00
	Carried Over			36,09,458.03	30,39,261.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,09,458.03	30,39,261.00
17-Jul-25	By (as per details) DPUD-V Appala Naidu TDS-1% Contract <i>Towards payment done to appala naidu for materials loading &unloading shifting from 801 stores to 4554 site store</i>	Payment 13,737.00 Dr 137.00 Cr	PAY/10987		13,600.00
	By (as per details) EUC-Vanumu Appalanaidu TDS-2% Equipment Hire Charges <i>Towards payment done to appala naidu for debries shifiting &soil shifting for pavers works</i>	Payment 19,950.00 Dr 399.00 Cr	PAY/10988		19,551.00
	By (as per details) EUC-Yarra Srinu TDS-2% Equipment Hire Charges <i>Towards payment done to yerra srinu for 300sqmm HT&LT cables shifting from 801 to 4554</i>	Payment 7,600.00 Dr 152.00 Cr	PAY/10989		7,448.00
	By (as per details) JW-K Rama Samudrudu TDS-1% Contract <i>Towards payment done to samudrudu for materils shifting from peb shed +2nd floor to 4554 stores</i>	Payment 13,100.00 Dr 131.00 Cr	PAY/10990		12,969.00
	By (as per details) EUC-Shaik Saleem TDS-2% Equipment Hire Charges <i>Towards payment done to shaik saleem for materials shifting from 801 to 4554 stores</i>	Payment 10,080.00 Dr 202.00 Cr	PAY/10991		9,878.00
19-Jul-25	By EMP-N Leela Venkatesh <i>Being amount paid to Leela Venkatesh towards telephone allowance for the month of June 25.</i>	Payment	PAY/10992		399.00
	By EMP-KVR Appa Rao <i>Being amount paid to KVR Apparao towards telephone and other allowance for the month of June 25.</i>	Payment	PAY/10993		2,399.00
	By EMP-Akkinapalli Dharma Teja Salary <i>Being amount paid to A Dharma Teja towards telephone allowance for the month of June 25.</i>	Payment	PAY/10994		399.00
	By SUP-Keerthana Oliva Gardens <i>Being amount paid to Keerthana oliva gardens towards advance for po no; 20250712047</i>	Payment	PAY/10995		2,750.00
	By SP-T Sridhar <i>being amount paid to T sridhar towards technical consultancy services design. bill no. 002/25-26 dt; 30/6/25</i>	Payment	PAY/10996		1,21,500.00
	Carried Over			36,09,458.03	32,30,154.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,09,458.03	32,30,154.00
19-Jul-25	By OE-Electricity Supply <i>Being amount paid to APEPDCL towards electricity charges for the month of June 25. SRN; 1111920603019193.</i>	Payment	PAY/10997		18,816.00
By ECARD-J.Selva Kumar <i>being amount paid to ECARD- j.selva kumar towards transpotation charges for sending frm hyderabad vishakapatnam AMS site. LR no.GWKV150-T08959 dt; 18/7/25</i>	Payment		PAY/10998		4,020.00
By ECARD-Raghu <i>bring amount paid to ECARD-raghu towards transportation charges for sending frm hyderabad to vishakapatnam AMS site. LR no. GWKV150-T08870 dt; 27/6/25</i>	Payment		PAY/10999		370.00
By SP-Vamshi & Co Pvt Ltd <i>being amt paid to vamshi & co pvt ltd towards consultancy charges for filing EPF return for the month of june 25. invoice no. 874/225-26 dt; 12/7/25</i>	Payment		PAY/11000		3,240.00
By (as per details) SP-Rakshna Fire & Safety 94,400.00 Dr TDS-10% Professional Charges 8,000.00 Cr <i>Being amount paid of Rakshna Fire & Safety towards Consultancy fee for Occupancy for Fire NOC. vide invoice no; 286. Dt; 12.07. 25.</i>	Payment		PAY/11001		86,400.00
By (as per details) JW-S Venkata Rao 6,800.00 Dr TDS-1% Contract 68.00 Cr <i>Being amount paid to S Venkata Rao towards misc chipping work at gate, security kiosk, second floor toilet, exhaust fan for PEB, Road chipping.</i>	Payment		PAY/11002		6,732.00
21-Jul-25	By SP-Go Digit General Insurance Limited Payment <i>Being amount paid to Digit General Insurance Ltd towards Building Insurance premium for OC application.</i>		PAY/11003		6,062.00
22-Jul-25	By (as per details) FEXP-Bank Charges 53.00 Dr FEXP-Bank Charges 9.54 Dr <i>009763700005025 CNBNEFT Chrg For JUN 25</i>	Payment	PAY/11042		62.54
	By (as per details) FEXP-Bank Charges 10.80 Dr FEXP-Bank Charges 1.94 Dr <i>009763700005025 CNBRTGS Chrg For JUN 25</i>	Payment	PAY/11043		12.74
	Carried Over			36,09,458.03	33,55,869.28

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BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,09,458.03	33,55,869.28
25-Jul-25	By (as per details) JWUD-Vanumu Appalanaidu TDS-1% Contract <i>Towards payment done to appala naidu for 40mm metal shifting &laing at HT yard and CTPT yard &materials shifting from ams801 to 4554 stores and debries loading and shifting work</i>	Payment 16,200.00 Dr 162.00 Cr	PAY/11004		16,038.00
By (as per details) DPUD-G Tirupathi Rao TDS-1% Contract <i>Towards payment done to thirupathi for materials shifting &loading and scaffolding materials shifting &cleaning works</i>	Payment 6,250.00 Dr 63.00 Cr		PAY/11005		6,187.00
By (as per details) JW-K Rama Samudrudu TDS-1% Contract <i>Towards payment done to thirupathi for materials shifting &loading and scaffolding materials shifting &cleaning works</i>	Payment 12,075.00 Dr 121.00 Cr		PAY/11006		11,954.00
By (as per details) DPUD-K Chanti TDS-1% Contract <i>Towards payment done to chanti for motors connections checking &power connections and lobby lighting works</i>	Payment 4,200.00 Dr 42.00 Cr		PAY/11007		4,158.00
By (as per details) EUC-Dasari Ram Babu TDS-2% Equipment Hire Charges <i>Towards payment done to dasari rambabu for debries &materials shifting works</i>	Payment 7,560.00 Dr 151.00 Cr		PAY/11008		7,409.00
By CONT-Madupu Vara Prasad <i>Towards payment done to madupu vara prasad for door frames fixing having with a credit balance-5445/-</i>	Payment		PAY/11009		5,445.00
By CONT-V B E Services <i>Towards payment done to VBE Services for internal plumbing works having with a credit balance-80440/-</i>	Payment		PAY/11010		40,000.00
By CONT-Vanumu Appalanaidu <i>Towards payment done to appala naidu for pavers sectioning works having with a credit balance-9742/-</i>	Payment		PAY/11011		5,000.00
By CONT-Suryachandra Engineering & Constructions <i>Towards payment done to surya chandra engineering for panel works having with a credit balance-41034/-</i>	Payment		PAY/11012		25,000.00
By CONT-Mohammed Anwar <i>Towards payment done to md anwar for plumbing works having with a credit balance -20542/-</i>	Payment		PAY/11013		10,000.00
	Carried Over			36,09,458.03	34,87,060.28

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BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,09,458.03	34,87,060.28
25-Jul-25	By CONT-Erla Devendrudu <i>Towards payment done to devendrudu for fabrication works having with a credit balance-13612/-</i>	Payment	PAY/11014		6,500.00
	By CONT - A.Satyanarayana <i>Towards payment done to satya narayana for earth &excavation works having with a credit balance-15443/-</i>	Payment	PAY/11015		10,000.00
	By CONT- AMIT <i>Towards payment done to amit for pinting works having with a credit balance-1577/-</i>	Payment	PAY/11016		1,577.00
26-Jul-25	To BANKFD-009740600022731 <i>Being amount received against FD Cancelled.</i>	Receipt	REC/10023	10,00,000.00	
	By (as per details) SP-Sri Renuka Yellamma Mini Transport TDS-1% Contract <i>Being amount paid to Sri Renuka Yellama Mini Transport towards Transpotation charges for sending CPVC pipes, rigid pipes, sanitary items other materials from hyd to vskp.</i>	Payment 61,000.00 Dr 610.00 Cr	PAY/11017		60,390.00
	By SUP-Pavan Paints & Hardware <i>Being amount paid to Pavan Paints & Hardware towards advance agaisnt po no; 20250721021, 20250717029, 20250717028.</i>	Payment	PAY/11018		15,240.00
	By SUP-Green Belt Services <i>Being amount paid to Green Belt Services towards advance agaisnt po no; 20250701006.</i>	Payment	PAY/11019		30,806.00
	By SP-LGP Electrical Rewinding Works <i>Being amount paid to LGP Electrical Rewinding works towards advance for 2HP borewell pump repairing charges.</i>	Payment	PAY/11020		6,608.00
	By SUP-Sunrise Electrical Works <i>Being amount paid to Sun rise electrical works towards 2HP Submersible pump repair charges.</i>	Payment	PAY/11021		3,540.00
	By CONT-Vegi Bhanu Eswar <i>Being amount credited to V Bhanu Eswar towards installation of borewell pump upto 500ft. Dt; 05.07.25. Scan ID; 87588.</i>	Payment	PAY/11022		2,970.00
	By SP-Modi Properties Pvt.Ltd - Services <i>being amt credited to mppl., towards of accounts/finance services. invoice no. MPSVC25-26/645 DT; 25/7/25</i>	Payment	PAY/11023		25,110.00
	By ECARD-Sultan Ali_4629525429304321 <i>Being amount paid to Sultan Ali towards petty cash expenses.</i>	Payment	PAY/11024		2,744.00
	Carried Over			46,09,458.03	36,52,545.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,09,458.03	36,52,545.28
26-Jul-25	By SUP-Anvika Facades <i>Being amount paid to Anvika Facades towards against credit balance.</i>	Payment	PAY/11025		2,00,000.00
By SUP-Praful Sanitary <i>Being amount paid to Praful Sanitary against credit balance.</i>		Payment	PAY/11026		1,00,000.00
By SUP-Premier Engineering Corporation <i>Beign amount paid to Premier Engineering Corporation against credit balance.</i>		Payment	PAY/11027		50,000.00
By SUP-P L Trading <i>Being amount paid to P L Trading against credit balance.</i>		Payment	PAY/11028		58,883.00
By SUP-Sri Ganesh Timber Depot <i>bring amt paid to sri ganesh timber depot towaeds purchase to wpc doors frames.</i>		Payment	PAY/11029		29,642.00
By SUP-Naveen Metal Udyog <i>being amt paid to naveen matal udyog towards purchase to sheet. invoice no. 106 dt/ 4/7/25 po no. 20250630001 scan no. 246781</i>		Payment	PAY/11030		28,504.00
By SUP-Rajdeep Energies Pvt Ltd <i>being amount paid to rajdeep energies pvt ltd towards purchase of 12 v 42 ah quanta battery and 6 kva ups vide invoice no:AP-S-134/25-26 dt:15-5-25 po no:20250424024 scan id:243620</i>		Payment	PAY/11031		13,752.00
By SUP-G.P. Buildcon Materials <i>being amount paid to G.P> Buildcon materials towards against credit balance</i>		Payment	PAY/11032		8,101.00
By SUP-Elegant Enterprises <i>Being amount paid to Elegant Enterprises against credit balance.</i>		Payment	PAY/11033		7,522.00
By SUP-Sri Laxmi Ganesh Steel & Hardware <i>being amt paid to sri laxmi ganesh steels & hardware towards purchase to cutting bdady wall 4. invoice no. 101. dt; 05/07/2025 po no. 202550702010 scan no. 246597</i>		Payment	PAY/11034		2,950.00
By SUP-Salasar Steels <i>Being amount paid to Salasar Steels towards against credit balance.</i>		Payment	PAY/11035		2,561.00
By SUP-Industria Needs <i>Being amount paid to Industria Needs against credit balance.</i>		Payment	PAY/11036		2,059.00
By SUP-Sathyavarapu Hardwares <i>being amt paid to sathyavarapu hardwares towards purchase to chemicals. invoice no. 409 dt; 20/06/2025 po no. 20250530006 scan no. 245258</i>		Payment	PAY/11037		1,687.00

Carried Over

46,09,458.03 41,58,206.28

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book : 1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,09,458.03	41,58,206.28
26-Jul-25	By SUP-Ganesh Tube Traders <i>Being amount paid to ganesh tube traders towards purchase of Araldite 500 Gms vide invoice no:175 dt:4-6-25 po no:20250527046 scan id no:243978</i>	Payment	PAY/11038		708.00
	By (as per details) EUC-Yarra Srinu TDS-2% Equipment Hire Charges <i>Being amount paid to Yarra Srinu towards steel unloadin & material shifing work.</i>	Payment	PAY/11039		5,880.00
28-Jul-25	To IFDR-Yes Bank Ltd <i>Being amount received towards interest against FD cancelled.</i>	Receipt	REC/10024	8,733.00	
29-Jul-25	By (as per details) CONT-I R Constrctions TDS-1% Contract <i>Being amount paid to I R Constructions towards advance for construction of SW drains. vide wo no; 20250728016.</i>	Payment	PAY/11040		1,98,000.00
	To ECARD-Sultan Ali_4629525429304321 Receipt <i>NEFT-Return-YESIG52100107650 -ECARDsultan Ali4629525429-incorrect Account Number (AC01)</i>	Receipt	REC/10025	2,744.00	
	By Closing Balance			46,20,935.03	43,62,794.28
					2,58,140.75
				46,20,935.03	46,20,935.03

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-ICICI Bank-112105001918 Book

2-3-8, 2-3-9, 2-3-10, M.G.Road
Secunderabad - 500 003

1-Jul-25 to 31-Jul-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jul-25	To Opening Balance			2,51,917.00	
5-Jul-25	By SUP-Industria Needs <i>Being amount paid against credit balance.</i>	Payment	PAY/10940	63,683.00	
By	SUP-P L Trading <i>Being amount paid to P L Trading against credit balance.</i>	Payment	PAY/10941	20,000.00	
By	SUP-Sri Ganesh Timber Depot <i>being amount paid to sri ganesh timber depot towards purchase of WPC Frame vide invoice no:025 dt:10-6-25 po no:20250522014 scan no:243976</i>	Payment	PAY/10942	11,894.00	
By	SUP-Sri Balaji Enterprises <i>being amount paid to Sri Balaji Enterprises towards purchase of Door 2 side Green Laminate vide invoice no:17 dt:22-05-25 po no:20250401056 scan id:242772</i>	Payment	PAY/10943	11,300.00	
By	SUP-Navkar Electrical Enterprises <i>being amount paid to navkar electrical enterprises towards purchase of PVC Pipe vide invoice no:NEE/999/25-26 dt:28-05-25. po no; 20250523025. Scan id:242886</i>	Payment	PAY/10944	11,228.00	
By	SUP-Stanjo Led Corporation <i>being amount paid to stanjo led corporation towards purchase of shielded cable vide invoice no:SLC/155/25-26 dt:7-5-25 po no:20250429042 scan id:241412</i>	Payment	PAY/10945	10,311.00	
By	SUP-Elegant Enterprises <i>Being amount paid to Elegant Enterprises against credit balance.</i>	Payment	PAY/10946	4,912.00	
By	SUP-Venkataramana Stationery & Binding Works <i>being amount paid to venkataramana stationery and binding work towards purchase of transparent box vide invoice no:289 dt:31-5-25 po no:20250531010 scan id:243977</i>	Payment	PAY/10947	2,832.00	
By	SUP-SFS Hardware <i>being amount paid to sfs hardware towards purchase of GI U Clamps for Sprinkler vide invoice no:114 dt:27-5-25 po no:20250527019 scan id no243712</i>	Payment	PAY/10948	2,386.00	
By	SUP-Sathyavarapu Hardwares <i>being amount paid to Sathyavarapu Hardwares towards purchase of pad luck safety vide invoice no:259/25-26 dt:22-5-25 po: no:20250520015 scan id:242773</i>	Payment	PAY/10949	826.00	
Carried Over				2,51,917.00	1,39,372.00

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AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

BANK-ICICI Bank-112105001918 Book : 1-Jul-25 to 31-Jul-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,917.00	1,39,372.00
By	Closing Balance			2,51,917.00	1,39,372.00
				1,12,545.00	
				2,51,917.00	2,51,917.00