

**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-Jul-25 to 31-Jul-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jul-25	<b>To      Opening Balance</b>			<b>34,951.51</b>	
1-Jul-25	By <b>(as per details)</b> SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591 <b>FEXP-Interest on Secured Loans</b> ACH DR TP ACH ICICI BANK 1852334523 AMTZ MEDPOLIS SQUARE PRIVATE LIMITED 10	Payment	PAY/10755	20,469.00	
				16,585.00 Dr	
				3,884.00 Dr	
4-Jul-25	To <b>(as per details)</b> CUST-AMTZ Medpolis Square 801 Pvt Ltd <b>Tds Receivable Amtz 801</b> Being amount received from AMS 801.	Receipt	REC/10024	90,000.00	
				1,00,000.00 Cr	
				10,000.00 Dr	
	To <b>(as per details)</b> CUST-AMTZ Medpolis Square 3663 Pvt Ltd <b>Tds Receivable AMTZ 3663</b> Being amount received from AMS 3663.	Receipt	REC/10025	1,80,000.00	
				2,00,000.00 Cr	
				20,000.00 Dr	
	To <b>(as per details)</b> CUST-AMTZ Medpolis Healthcare LLP_TS <b>TDS Receivable AMTZ Hospital</b> Being amount received from VN LLP.	Receipt	REC/10026	45,000.00	
				50,000.00 Cr	
				5,000.00 Dr	
	By <b>EMP-Pinnamaraju Sudarsana Varma Salary</b> Being amount paid to P S Varma towards salary for the month of June 25.	Payment	PAY/10756	80,066.00	
	By <b>EMP-Tirumani Rani Shivathmika</b> Being amount paid to Rani Shivathmika towards salary for the month of June 25.	Payment	PAY/10757	24,631.00	
	By <b>EMP-Ch Bhavani</b> Being amount paid to Ch Bhavani towards salary for the month of June 25.	Payment	PAY/10758	19,462.00	
	By <b>EMP- Chintalapudi Chandra Sekhar</b> Being amount paid to Chandra Sekhar towards salary for the month of June 25.	Payment	PAY/10759	21,696.00	
5-Jul-25	By <b>EMP- B.Govinda Salary</b> Being amount paid to B Govinda towards salary for the month of June 25.	Payment	PAY/10760	44,664.00	
	To <b>(as per details)</b> DEP-Kotak Securities Ltd <b>FEXP-Bank Charges</b>	Receipt	REC/10027	2,410.00	
				3,000.00 Cr	
				590.00 Dr	
8-Jul-25	To <b>EMP-Praveen B on Account</b> Being amount received from MHSVC towards balance collected on behalf Praveen on account. vide cheque no; 000635.	Receipt	REC/10028	2,504.00	
	Carried Over			3,54,865.51	2,10,988.00

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**AMTZ Medpolis Square Pvt. Ltd**

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,865.51	2,10,988.00
12-Jul-25	To <b>(as per details)</b> CUST-AMTZ Medpolis Square 4554 Pvt Ltd <b>Tds Receivable Amtz 4554</b> <i>Being amount received from AMS 4554 towards advance.</i>	Receipt 1,50,000.00 Cr 15,000.00 Dr	REC/10029	1,35,000.00	
	By <b>SP-Stealth Protection And Guarding Force</b> <i>Payment</i> <i>Being amount paid to Stealth Protection and Guarding Force towards security services for the month of May 25. vide invoice no SPGF /24-25/0068. Dt; 31-05-2025 tds 128054*2%</i>		PAY/10761		1,48,543.00
	By <b>SP-AIC-AMTZ Medi Valley Incubation Council</b> <i>Payment</i> <i>Being amount paid to AMTZ Medi Valley Incubation Council towards office rent and Reimbursement of Minimum Electricity Charges for the month of Jun 25.</i>		PAY/10762		29,050.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Payment</i> <i>Being amount paid to BPCL Card towards diesel expenses of Bolero vehicle from 03. 06.25 to 30.06.25 as per attached bills and statement. Dt; 04.07.25</i>		PAY/10763		22,893.00
	By <b>SP-B V V SATYA VAMSEE</b> <i>Payment</i> <i>Being amount paid to B V V Satya Vamsee towards guest house rent for the month of June 25.</i>		PAY/10764		21,000.00
	By <b>(as per details)</b> SP-Shruti Agarwal <b>TDS-10% Professional Charges</b> <i>Being amount paid to Shruthi Agarwal towards consultancy fee for filing of form DPT 3 AND, MGT 14 and out of pocket expenses. vide invoice no; SA26057, SA26071. Dt; 08.07.25.</i>	Payment 18,440.00 Dr 1,563.00 Cr		PAY/10765	16,877.00
	By <b>SP-Mohammed Noorulhuda</b> <i>Payment</i> <i>Being amount paid to MD Noorulhuda towards labour quarters rent for the month of Jun 25.</i>		PAY/10767		16,000.00
	By <b>SP-Summit Builders</b> <i>Payment</i> <i>Being amount paid to Summit Builders towards EPF, ESI, PT for the month of June 25.</i>		PAY/10768		15,550.00
	By <b>ECARD-Sultan Ali_4629525429304321</b> <i>Payment</i> <i>Being amount paid to Ecard Sultan towards petty cash expenses.</i>		PAY/10769		5,534.00
	By <b>OE-Staff Welfare</b> <i>Payment</i> <i>Being amount to B Govinda towards food expenses of staff for extra hours work.</i>		PAY/10770		1,138.00
	By <b>SP-BSNL</b> <i>Payment</i> <i>Being amount paid to BPCL towards Internet charges for the month of Julu -25.</i>		PAY/10771		600.00
18-Jul-25	To <b>OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd</b> <i>Receipt</i> <i>Being amount received.</i>		REC/10031	67,20,000.00	
	Carried Over			72,09,865.51	4,88,173.00

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**AMTZ Medpolis Square Pvt. Ltd**

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,09,865.51	4,88,173.00
19-Jul-25	By <b>AMTZ Medpolis Square 3663 Pvt. Ltd.-Equity</b> Payment <i>Being amount transferred to AMS towards capital increased.</i>		PAY/10772		67,20,000.00
	By <b>(as per details)</b> Payment 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 June 25</i>		PAY/10773		6,480.00
To <b>(as per details)</b> Receipt CUST-AMTZ Medpolis Healthcare LLP_TS 21,998.00 Cr TDS Receivable AMTZ Hospital 1,101.00 Dr <i>Being admin services for accounts manager support staff and admin license for the month of June 25. vide invoice no. SAL /10015. Dt; 16.07.2025.</i>			REC/10032	20,897.00	
To <b>CUST-AMTZ Medpolis Square 3663 Pvt Ltd</b> Receipt <i>Being admin services for accounts manager support staff and admin license for the month of June 25. vide invoice no. SAL /10013. Dt; 16.07.2025.</i>			REC/10033	15,892.00	
To <b>(as per details)</b> Receipt CUST-AMTZ Medpolis Square 4554 Pvt Ltd 50,000.00 Cr Tds Receivable Amtz 4554 5,000.00 Dr <i>Being admin services for accounts manager support staff and admin license for the month of June 25. vide invoice no. SAL /10011. Dt; 16.07.2025.</i>			REC/10034	45,000.00	
By <b>ECARD - K Aruna</b> Payment <i>Being amount paid to K Aruna towards Hotel booking charges for Mr. Soham Modi against AMS Site visits.</i>			PAY/10774		10,496.00
By <b>OIE-Repairs &amp; Maintenance-Automobiles</b> Payment <i>Being amount paid to P S Varma towards vehicle maintenance and petrol expenses as per attached bills.</i>			PAY/10775		9,434.00
By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> Payment <i>Being amount paid to BPCL towards petrol expenses of P S Varma for the month of June 25.</i>			PAY/10776		9,000.00
By <b>OIEUD- Electricity Charges - Guest House</b> Payment <i>Being amount paid to APEPDCL towards electricity charges of guest house for the month of June 25. SCN; 11133000L2006801.</i>			PAY/10777		5,854.00
By <b>OIEUD- Electricity Charges - Labour Quarters</b> Payment <i>Being amount paid to APEPDCL towards electricity charges of Labour Quarters for the month of June -25 s.no 1111921271001575, 1111921271000155.</i>			PAY/10778		2,060.00

Carried Over

72,91,654.51 72,51,497.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,91,654.51	72,51,497.00
19-Jul-25	By <b>EMP- Mahesh on Account</b> <i>being amount paid to EMP m.mahesh towards travelling &amp; food expenses against mahesh AMT site visit from 2/7/25 to 5/7/25.</i>	Payment	PAY/10779		5,396.00
	By <b>PROMOUD-Tour &amp; Travels</b> <i>Being amount paid to R S Sai Kiran towards travelling &amp; food expenses of Mr. Sai Kiran against AMS site visit from 7/7/25 to 9/7/25.</i>	Payment	PAY/10780		2,535.00
	By <b>ECARD-K Suneel Kumar</b> <i>Being amount paid to Suneel Kumar towards cartridge refilling charges.</i>	Payment	PAY/10781		550.00
	By <b>SP-Medtech Society</b> <i>being amt paid to medtech society towards purchase to Drinking water packed in 20ltrs bottle for the month of june 2025. invoice no. MS/DRW/2526/0097 dt; 25/06/2025</i>	Payment	PAY/10782		18,232.00
	By <b>EMP-Pinnamaraju Sudarsana Varma Salary</b> <i>Being amount paid to P Sudarsana Varma towards telephone allowances for the month of June 25.</i>	Payment	PAY/10783		399.00
	By <b>EMP- B.Govinda Salary</b> <i>Being amount paid to B Govinda towards telephone and other allowances for the month of June 25.</i>	Payment	PAY/10784		2,199.00
	By <b>EMP-Tirumani Rani Shivathmika</b> <i>Being amount paid to Rani Shivathmika towards telephone allowances for the month of June 25.</i>	Payment	PAY/10785		399.00
	By <b>EMP-Ch Bhavani</b> <i>Being amount paid to Ch Bhavani towards telephone and other allowances for the month of June 25.</i>	Payment	PAY/10786		4,399.00
	By <b>EMP- Chintalapudi Chandra Sekhar</b> <i>Being amount paid to Chandra Sekhar towards telephone allowances for the month of June 25.</i>	Payment	PAY/10787		1,399.00
22-Jul-25	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> <b>FEXP-Bank Charges</b> <i>Being amount debited by bank towards CNBNEFT charges for the month of June 25</i>	Payment 12.50 Dr 2.25 Dr	PAY/10788		14.75
23-Jul-25	To <b>AMTZ Medipolis Square 3663 Pvt. Ltd.-Equity</b> <i>Being amount received from AMS 3663</i>	Receipt	REC/10035	20,000.00	
30-Jul-25	To <b>Dividend on ITC Shares</b> <i>ACH CR ITC LIMITED 1127095</i>	Receipt	REC/10039	176.00	
31-Jul-25	By <b>SP-Summit Builders</b> <i>being amt paid to summit builders towards EPF ESI challans for the month june. vide cheque no. 597866.</i>	Payment	PAY/10789		14,371.90
	Carried Over			73,11,830.51	73,01,391.65

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**AMTZ Medpolis Square Pvt. Ltd**

BANK-Yes Bank Ltd Current A/c No. 009763700005045 Book : 1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,11,830.51	73,01,391.65
By	<b>Closing Balance</b>			73,11,830.51	73,01,391.65
				10,438.86	
				<b>73,11,830.51</b>	<b>73,11,830.51</b>

**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 Sub A/c.No.009763700004322 Book**  
 S.P Road, Secunderabad

1-Jul-25 to 31-Jul-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Jul-25	To <b>Opening Balance</b>				<b>3,23,200.00</b>	
27-Jul-25	By <b>OIERD- Vehicle Insurance 18%</b>	<b>Payment</b>	PAY/10830			26,500.00
	Cheque	27-7-2025	26,500.00 Cr			
	<i>Being amount paid to Insurance</i>					
	By <b>Closing Balance</b>			<b>3,23,200.00</b>	<b>2,96,700.00</b>	
				<b>3,23,200.00</b>	<b>3,23,200.00</b>	