

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

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

continued ...

AMTZ Medpolis Square Pvt. Ltd

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,865.51	2,10,988.00
12-Jul-25	To (as per details) CUST-AMTZ Medpolis Square 4554 Pvt Ltd Tds Receivable Amtz 4554 <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 SP-Stealth Protection And Guarding Force <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>	Payment	PAY/10761		1,48,543.00
	By SP-AIC-AMTZ Medi Valley Incubation Council <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>	Payment	PAY/10762		29,050.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <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>	Payment	PAY/10763		22,893.00
	By SP-B V V SATYA VAMSEE <i>Being amount paid to B V V Satya Vamsee towards guest house rent for the month of June 25.</i>	Payment	PAY/10764		21,000.00
	By (as per details) SP-Shruti Agarwal TDS-10% Professional Charges <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 SP-Mohammed Noorulhuda <i>Being amount paid to MD Noorulhuda towards labour quarters rent for the month of Jun 25.</i>	Payment	PAY/10767		16,000.00
	By SP-Summit Builders <i>Being amount paid to Summit Builders towards EPF, ESI, PT for the month of June 25.</i>	Payment	PAY/10768		15,550.00
	By ECARD-Sultan Ali 4629525429304321 <i>Being amount paid to Ecard Sultan towards petty cash expenses.</i>	Payment	PAY/10769		5,534.00
	By OE-Staff Welfare <i>Being amount to B Govinda towards food expenses of staff for extra hours work.</i>	Payment	PAY/10770		1,138.00
	By SP-BSNL <i>Being amount paid to BPCL towards Internet charges for the month of Julu -25.</i>	Payment	PAY/10771		600.00
18-Jul-25	To OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd <i>Being amount received.</i>	Receipt	REC/10031	67,20,000.00	
	Carried Over			72,09,865.51	4,88,173.00

continued ...

AMTZ Medpolis Square Pvt. Ltd

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,09,865.51	4,88,173.00
19-Jul-25	By AMTZ Medipolis Square 3663 Pvt. Ltd.-Equity Payment <i>Being amount transferred to AMS towards capital increased.</i>		PAY/10772		67,20,000.00
	By (as per details) 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 (as per details) 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 CUST-AMTZ Medpolis Square 3663 Pvt Ltd 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 (as per details) 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 ECARD - K Aruna 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 OIE-Repairs & Maintenance-Automobiles 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 SP-BPCL- ECMS (FLEET BUSINESS) 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 OIEUD- Electricity Charges - Guest House 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 OIEUD- Electricity Charges - Labour Quarters 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

continued ...

AMTZ Medpolis Square Pvt. Ltd

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,91,654.51	72,51,497.00
19-Jul-25	By EMP- Mahesh on Account <i>being amountt paid to EMP m.mahesh towards travelling & food expenses against mahesh AMT site visit from 2/7/25 to 5/7/25.</i>	Payment	PAY/10779		5,396.00
	By PROMOUD-Tour & Travels <i>Being amount paid to R S Sai Kiran towards travelling & 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 ECARD-K Suneel Kumar <i>Being amount paid to Suneel Kumar towards catridge refilling charges.</i>	Payment	PAY/10781		550.00
	By SP-Medtech Society <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 EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount paid to P Sudarsana Varma towards telephone allowances for the month of June 25.</i>	Payment	PAY/10783		399.00
	By EMP- B.Govinda Salary <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 EMP-Tirumani Rani Shivathmika <i>Being amount paid to Rani Shivathmika towards telephone allowances for the month of June 25.</i>	Payment	PAY/10785		399.00
	By EMP-Ch Bhavani <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 EMP- Chintalapudi Chandra Sekhar <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 (as per details) FEXP-Bank Charges 12.50 Dr FEXP-Bank Charges 2.25 Dr <i>Being amount debited by bank towards CNBNEFT charges for the month of June 25</i>	Payment	PAY/10788		14.75
23-Jul-25	To AMTZ Medipolis Square 3663 Pvt. Ltd.-Equity <i>Being amount received from AMS 3663</i>	Receipt	REC/10035	20,000.00	
30-Jul-25	To Dividend on ITC Shares <i>ACH CR ITC LIMITED 1127095</i>	Receipt	REC/10039	176.00	
31-Jul-25	By SP-Summit Builders <i>being amt paid to summit builders towards EPF ESI challans for the month june. vide chequ no. 597866.</i>	Payment	PAY/10789		14,371.90
	Carried Over			73,11,830.51	73,01,391.65

continued ...

AMTZ Medpolis Square Pvt. Ltd

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

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

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

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